

**Proposed 2019**

**FOND DU LAC COUNTY BUDGET**

**SUPPLEMENT**



***Future Fond du Lac County Highway Garage***

**Respectfully Submitted,**

**Allen J. Buechel  
County Executive**

**October 16, 2018**

**FOND DU LAC COUNTY EXECUTIVE  
ALLEN BUECHEL**

**2019 BUDGET MESSAGE**

October 16, 2018

**TO THE HONORABLE FOND DU LAC COUNTY BOARD OF SUPERVISORS:**

Pursuant to my responsibility and authority under Chapter 59 of the Wisconsin State Statutes, I hereby present to you the proposed Fond du Lac County 2019 budget.

The proposed budget that I am presenting to you provides adequate funding for the county to continue the same level of service in the areas of public safety, while also maintaining the county road system, and allows the county to continue operations through 2019. This budget does allow Human Services the ability to address some of the additional needs of our most vulnerable residents in the county.

While there were no significant revenue reductions in the state budget that affect counties, there are also very few, if any, revenue increases in the state budget. Counties, like all municipalities are still under the state-imposed property tax freeze capping revenue, while county costs and state demands continue to rise in most areas. This budget was again difficult to develop without cuts in services, due to cost increases in several areas. My frustration is that the governor and state legislature eagerly take credit for controlling property taxes, but it is the counties that must do the difficult work of making our budgets balance with inadequate revenues.

Other financial impacts in this budget include net new construction growth which for 2018 was 1.48% compared to 1.51% for 2017, that allows for a maximum levy increase of \$550,142. Total equalized value rose 3.86% versus 2.80% last year which equates to an inflationary increase of 2.38% in overall property values. The state retirement rate for employees decreased by .15% of wages resulting in a county savings of a little more than \$59,000 for 2019. There is also one extra payroll day in 2019 due to the calendar change, which more than offsets that reduction.

**Changing staffing needs**

Each year as I anticipate the budget process, I look for opportunities to raise revenue, but just as importantly, to reduce cost including staff, where possible. I look for positions that have become vacant or the individual is eligible to retire. In those cases, we do not immediately replace those individuals until we have an opportunity to see whether the vacancy has a negative impact on the services provided by a given department. During the 2018 budget process, it became very clear that the priority for this County Board was to provide staffing for a security check point at the north entrance of the Government Center. That requires us to add three full time positions to the Sheriff's Office effective January 6, 2019. That will allow for the staffing of two individuals at the security check point following the usual training period of 14 weeks for Sheriff Office patrol deputies. That being said, the proposed time that we would begin staffing the check point would be around the end of April, 2019. The related costs of those positions is estimated to be \$222,620. Per our 1981 agreement, the city will pay 34% and the county 66% of the annual staffing costs for two officers. The second board priority a year ago was to add more social workers in the Department of Social

Services. This proposed budget does include one additional social worker position, but because of the type of children that are served, there is the likelihood of some additional revenue through the Comprehensive Coordinated Services (CCS) Program. That new position will be effective the beginning of January.

In order to pay for these positions, I looked to a couple of areas. The Code Enforcement Officer will be retiring February 8, and I am proposing that the department be brought under the supervision of the Land Information Officer, Terry Dietzel, who is also the former Assistant Planning and Parks Director. Terry has a significant familiarity with the Code Enforcement Office functions. While there are two reclassifications, one for Terry and one for the Deputy Code Enforcement Officer, there is still a net savings by not filling the Code Enforcement Officer position of \$69,797. After some time, Terry Dietzel will evaluate staff levels and can make a recommendation of whether to add back staff for that department.

David Brandenburg, Golf Course Manager, is also recommending a reorganization of golf course staffing. As we know, the Golf Course has been experiencing deficits and David has done everything he can to bring costs in line with revenues. He feels that this reorganization is absolutely essential to eliminating that deficit through an annual savings of almost \$60,000.

I am also proposing to return the supervision of the Purchasing/Risk Manager functions of the county to the Director of Administration, effective January 1, 2019. Both staff individuals will report directly to Erin Gerred, Director of Administration. I am also proposing the formalization of fleet management activities in the county under the Highway Maintenance Supervisor, Jeff Bertram. I propose that Jeff would manage the entire county fleet, including assuring that the required maintenance schedules are followed for all motorized equipment. Jeff would be responsible to consult with department heads regarding the most appropriate equipment to purchase. He also would be responsible to initiate the purchase. I believe that system will better streamline the operation and will allow for the pooling of some vehicles and equipment between departments.

### **Employee health premiums**

There has been a significant change to Fond du Lac County's medical claims experience over the last year. For the previous six years, Fond du Lac County experienced a 1% average renewal increase. In 2019, in order to receive only a 4% increase, employee and family deductibles, as well as out of pocket maximums have been increased. This will have a significant impact on county employees who are on our medical benefit program. Each 1% premium increase represents \$100,000 on the levy, with the 4% increase adding \$400,000 to the 2019 county budget.

### **Wage increase**

I am including in the salary contingency fund, dollars for a 2.00% increase for all county employees for 2019. I had hoped to do more, but that is all the funds that are available. I am still concerned about the county's ability to attract and retain employees because our wage increases are no longer keeping up with the private sector. Since Act 10 when employees began paying the employee share of state retirement which will now be 6.55% of salary, county wage increases have not kept up. Fond du Lac County wage increase for 2011 was 0, for 2012 and 2013 .5%, for 2014 1½%, 2015 2%, for 2016 .5%, for 2017 1% and for 2018 1%. For many of our employees their take home pay has grown very little, if any, from what it was in 2010.

## **Revenue Impacts**

In addition to excellent budget discipline on the part of department heads and elected officials, with the elimination of levy requirements for Harbor Haven Health & Rehabilitation, with the delinquent property tax picture improving and worker's compensation doing well, we are able to afford employee health premium increase of 4% but also provide for a 2% salary increase for all employees. The most significant impact was earned interest earnings on our investments. Just a few short years ago, we were budgeting no more than \$200,000 in interest earnings. For 2018, we budgeted \$500,000, and we expect to receive at least \$800,000 in 2018. For 2019, we believe we can safely budget \$1,000,000, which provided \$500,000 to place into the salary and fringe contingency fund since interest rates are expected to continue to rise through 2019.

## **Harbor Haven Health & Rehabilitation**

Mark Radmer, Harbor Haven Health & Rehabilitation Administrator, had a goal of operating that facility without requiring a county property tax levy. That goal is being realized for 2018, and now allows for a 0% levy for 2019. That allowed for almost \$300,000 in our levy base to be transferred to other departments. The remodeling projects from a few years ago have had the impact of increasing our Medicare population as well as private pay, and at the same time, keeping a high level of occupancy. That is expected to continue through 2019.

## **Technology upgrades**

We continue to modernize the county's technology which as we all are witnessing, has a short life span. This proposed budget includes \$522,500 in the 2019 Capital Improvement Plan (CIP) to replace the security system including cameras, in the Jail. The current system is outdated and beginning to fail, thus the request for replacement.

In 2018, we will have upgraded two of the five court rooms by installing new audio and video technology in those court rooms. I am proposing we spend an additional \$60,000 in 2019 for a third court room. We will need to budget additional dollars in the future to continue with the remaining two court rooms.

In the Communications Center, it is proposed that we fund \$490,000 to replace the aging dispatch center consoles. Like other levels of technology, age has taken its toll.

## **Highway Department projects**

The largest project that the Highway Department will undertake in 2019 is the rehabilitation of Highway V between Highway VV and Rienzi Road where it intersects with Highway 45. The intersection at Highway VV (Pioneer Road) will include a round-about. The total project will have a cost of \$1,897,000. Highway G through the village of St. Cloud is planned for a total reconstruction in 2020 however, there are funds budgeted in 2019 to continue with the design and all related costs to prepare the project for construction.

Also included is ongoing funding for the design of an overpass of the railroad tracks on Highway N (Kinker Road) in the town of Friendship. The plan at this time is to construct the overpass in 2020. The project is eligible for partial state funding and it is our hope that we will receive more than half of the funding for the construction from the state of Wisconsin.

## **New Highway Garage**

The County Board has approved moving forward with the new Highway garage. The current capital improvement plan called for design in 2018, construction to begin in the fall of 2018, and completion late in 2019. In addition to a new highway garage, the county board decided to house Sheriff impound vehicles at that site, as well as Parks Department maintenance, Senior Services vehicles, and an outdoor shooting range that will be needed in the future. There is sufficient funding in the 2018 budget to complete the design work and bid the project. The bids are being tabulated by C.D. Smith. As of today, the total projected cost is \$25,935,570. The site work for the complex is beginning, as weather permits. \$4,000,000 is included in the 2018 budget to begin construction. The balance of \$21,500,000 is included in the 2019 proposed budget.

## **Sales Tax Revenue and Allocations**

The budgeted 2019 sales tax revenue is \$8,388,877. We have seen sales tax revenue increases averaging over 2% per year and we anticipate that trend will continue as the economy continues to grow. Sales tax dollars have been allocated for 2019 as follows:

- \$2,964,225 debt service on the Mercury Marine, Alliance Laundry Systems, C.D. Smith and Mid-States Aluminum loans.
- \$3,100,000 for Highway projects.
- \$935,002 for economic development including \$400,000 more for the Fond du Lac County Economic Development Corporation Revolving Loan Fund.
- \$1,389,650 for other capital projects within the county.

Additionally, \$890,694 of unapplied sales tax revenue through 2018 is projected to be carried over to 2019.

## **Summary**

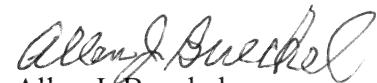
The 2019 proposed levy is \$44,438,507 as compared to \$43,726,873 or an increase of \$711,634 including debt service payments. Equalized value, reduced by TID (Tax Incremental District) increased 3.94% to \$7,483,164,400. The tax rate of \$5.938 compares to \$6.07 for 2018. Also, to meet this budget, I am proposing that we apply \$2,000,000 from the unassigned general fund reserve that resulted from surpluses in the 2017 budget. That compares to \$1,915,785 for the 2018 budget. Our undesignated reserve is projected to remain flat as compared to year-end last year. The county has had the long-time practice of applying the previous year's surplus to the subsequent year budgets and to maintain a stable unassigned undesignated general fund to protect our cash flow and our bond rating.

This proposed budget includes other areas of service to the people of this county that are too numerous to mention. The state of Wisconsin requires counties to provide a whole host of services from the Courts to the Jail to Human Services to Highway Maintenance and other areas. Most of the funding from the state, with the exception of general transportation aids, has either slightly decreased or has held steady over the past number of years, making it more challenging for the counties to continue to provide the services that one, the state requires, and two, that the citizens of our county expect. Through the hard work of our department heads and the elected officials, we continue to provide the services that the citizens expect as we continue to search for ways to reduce costs and enhance revenue wherever possible. Because of the dedicated department heads, elected officials and employees that we have in Fond du Lac County, we have traditionally provided a very

high level of service at a good value to the citizens of the county. It is my goal and their goal that we continue that tradition.

I wish to thank Erin Gerred, Director of Administration, Karen Kuehl, Director of Finance, Tammy Pinno, Assistant Finance Director, Stacie Basler, Fiscal Services Director, Mary Jo Myers, Highway Accounting Manager and their staffs, and all the department heads and elected officials for their assistance in compiling the 2019 budget.

Respectfully submitted,



Allen J. Buechel  
County Executive

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**PROPOSED 2019  
FOND DU LAC COUNTY BUDGET**

**SUPPLEMENT**

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## FOND DU LAC COUNTY, WISCONSIN

## TOTAL BUDGET SUMMARY

## 2019 BUDGET

For the Eight Months Ending August 31, 2018

Description	Prior Year	Current	Current	Current	2019	2019	
	Actuals	Last Year	Amended	Year 08/31	Projected 12/31	Requested Budget	Co Exec Proposed Budget
<b>EXPENDITURES</b>							
GENERAL GOVERNMENT	13,747,251	13,347,700	15,928,101	8,417,976	15,412,085	13,960,406	13,834,386
PUBLIC SAFETY	17,976,714	17,891,472	20,162,854	12,438,070	20,084,149	21,976,443	20,654,243
HEALTH & HUMAN SERVICES	54,301,864	55,956,151	54,951,234	34,290,838	57,705,698	57,399,786	56,435,246
PUBLIC WORKS	27,417,268	30,462,676	35,868,195	18,804,964	36,038,495	34,615,940	34,615,940
CULTURE, RECR & EDUC	4,289,160	4,462,591	3,929,818	3,611,753	3,316,641	5,639,007	5,159,007
CONSERVATION & DEVLPMT	2,088,330	1,913,354	9,064,205	5,279,065	9,128,098	2,514,007	2,514,007
DEBT SERVICE	11,548,958	12,341,619	14,905,880	12,182,394	15,142,520	15,568,945	15,568,945
<b>TOTAL OPER/MAINT</b>	<b>131,369,545</b>	<b>136,375,563</b>	<b>154,810,287</b>	<b>95,025,060</b>	<b>156,827,686</b>	<b>151,674,534</b>	<b>148,781,774</b>
CONTINGENT FUND			483,517		33,517	1,164,102	1,164,102
CAPITAL OUTLAY	366,218	39,926	5,204,431	837,892	5,204,431	21,685,588	21,660,588
<b>TOTAL EXPENDITURES</b>	<b>131,735,763</b>	<b>136,415,489</b>	<b>160,498,235</b>	<b>95,862,952</b>	<b>162,065,634</b>	<b>174,524,224</b>	<b>171,606,464</b>
LESS: INTERDEPT EXPEND	15,840,592	15,939,821	17,707,552	9,762,779	17,459,736	19,198,669	19,198,669
<b>NET EXPENDITURES</b>	<b>115,895,171</b>	<b>120,475,668</b>	<b>142,790,683</b>	<b>86,100,173</b>	<b>144,605,898</b>	<b>155,325,555</b>	<b>152,407,795</b>
<b>REVENUES</b>							
OTHER TAXES	<9,048,272>	<9,037,008>	<9,250,961>	<4,609,246>	<8,827,094>	<9,181,332>	<9,195,332>
INTERGOVTL REVENUES	<28,943,635>	<30,288,196>	<27,597,535>	<18,281,306>	<28,751,043>	<28,206,632>	<28,206,632>
LICENSES/PERMITS	<461,156>	<498,456>	<472,304>	<450,009>	<494,369>	<520,337>	<520,337>
FINES/FORFEITURES	<558,450>	<424,202>	<514,000>	<256,102>	<432,000>	<424,000>	<428,000>
PUBLIC CHRGS FOR SERVICE	<14,594,195>	<15,651,087>	<15,667,246>	<12,203,061>	<17,230,522>	<17,668,883>	<17,694,783>
INTERGOVT CHRGS-SERVICES	<9,795,891>	<10,563,573>	<8,495,309>	<5,418,680>	<8,063,411>	<9,858,183>	<9,914,183>
OTHER REVENUE	<6,956,663>	<5,778,408>	<6,009,627>	<1,989,995>	<6,913,033>	<5,504,790>	<5,522,790>
OTHER FINANCING SOURCES	<5,435,000>	<5,910,000>	<15,033,630>	<15,033,630>	<15,193,630>	<28,182,955>	<28,182,955>
<b>TOTAL REVENUES</b>	<b>&lt;75,793,262&gt;</b>	<b>&lt;78,150,930&gt;</b>	<b>&lt;83,040,612&gt;</b>	<b>&lt;58,242,029&gt;</b>	<b>&lt;85,905,102&gt;</b>	<b>&lt;99,547,112&gt;</b>	<b>&lt;99,665,012&gt;</b>
LEVY BEFORE CARRYOVER AND GENERAL FUND APPLIED	40,101,909	42,324,738	59,750,071	27,858,144	58,700,796	55,778,443	52,742,783
CARRYOVER REVENUE GENERAL FUND APPLIED	<12,606,133>	<13,327,301>	<13,957,414>	<13,957,414>	<13,957,411>	<6,129,316>	<6,304,276>
	<2,050,000>	<2,000,000>	<2,065,785>	<2,065,785>	<2,065,785>	<2,000,000>	<2,000,000>
<b>NET CO TAX LEVY CONSUMED</b>	<b>25,445,776</b>	<b>26,997,437</b>	<b>43,726,872</b>	<b>11,834,945</b>	<b>42,677,600</b>	<b>47,649,127</b>	<b>44,438,507</b>
<b>ACTUAL CO TAX LEVY</b>	<b>42,201,989</b>	<b>42,719,849</b>	<b>43,726,873</b>	<b>43,726,873</b>	<b>43,726,873</b>	<b>47,649,127</b>	<b>44,438,507</b>
<b>EQUALIZED VALUE IN THOUS</b>	<b>6,909,401</b>	<b>7,002,667</b>	<b>7,199,815</b>			<b>7,483,164</b>	<b>7,483,164</b>
<b>PROP TAX RATE PER THOUS</b>	<b>6.10791</b>	<b>6.10051</b>	<b>6.07333</b>			<b>6.36751</b>	<b>5.93846</b>

## FOND DU LAC COUNTY, WISCONSIN

## TOTAL BUDGET SUMMARY

## 2019 BUDGET

## BY ACCOUNT CLASS

For the Eight Months Ending August 31, 2018

Description	Prior Year	Current	Current	Current	2019	2019	
	Actuals	Last Year	Amended	Year 8/31	Projected	Requested	Proposed
<b>EXPENDITURES</b>							
WAGES/SALARIES	40,513,369	40,857,544	42,456,941	27,273,636	42,193,232	43,090,724	43,090,724
FRINGE BENEFITS	15,695,060	15,917,092	15,938,538	10,179,123	15,724,654	16,204,164	16,204,164
OPERATING EXPENSES	39,102,563	39,625,946	50,091,583	28,575,604	54,486,674	42,514,954	42,462,234
PROGRAM SPECIFIC	18,893,846	22,318,589	20,752,144	13,781,814	21,754,939	24,867,937	24,867,937
TOTAL OPERTNS/MAINT	114,204,838	118,719,171	129,239,206	79,810,177	134,159,499	126,677,779	126,625,059
CAPITAL OUTLAY	5,972,022	5,353,750	16,349,150	3,870,383	15,722,792	32,276,552	29,411,512
DEBT SERVICE	11,558,904	12,342,567	14,909,880	12,182,394	12,183,343	15,569,893	15,569,893
<b>TOTAL EXPENDITURES</b>	<b>131,735,764</b>	<b>136,415,488</b>	<b>160,498,236</b>	<b>95,862,954</b>	<b>162,065,634</b>	<b>174,524,224</b>	<b>171,606,464</b>
LESS: INTERDEPT EXPEND	15,840,592	15,939,821	17,707,552	9,762,779	17,459,736	19,198,669	19,198,669
<b>NET EXPENDITURES</b>	<b>115,895,172</b>	<b>120,475,667</b>	<b>142,790,684</b>	<b>86,100,175</b>	<b>144,605,898</b>	<b>155,325,555</b>	<b>152,407,795</b>
<b>REVENUES</b>							
OTHER TAXES	<9,033,930>	<9,039,865>	<9,250,961>	<4,609,246>	<8,827,094>	<9,181,332>	<9,195,332>
INTERGOVTL REVENUES	<28,943,635>	<30,288,196>	<27,597,535>	<18,281,306>	<28,751,043>	<28,206,632>	<28,206,632>
LICENSES/PERMITS	<461,156>	<498,456>	<472,304>	<450,009>	<494,369>	<520,337>	<520,337>
FINES/FORFEITURES	<558,450>	<424,202>	<514,000>	<256,102>	<432,000>	<424,000>	<428,000>
PUBLIC CHRGS FOR SERVICE	<14,594,195>	<15,651,087>	<15,667,246>	<12,203,061>	<17,230,522>	<17,668,883>	<17,694,783>
INTERGOVT CHRGS-SERVICES	<9,795,891>	<10,563,573>	<8,495,309>	<5,418,680>	<8,063,411>	<9,858,183>	<9,914,183>
OTHER REVENUE	<6,956,663>	<5,778,408>	<6,009,627>	<1,989,995>	<6,913,033>	<5,504,790>	<5,522,790>
OTHER FINANCING SOURCES	<5,435,000>	<5,910,000>	<15,033,630>	<15,033,630>	<15,193,630>	<28,182,955>	<28,182,955>
<b>TOTAL REVENUES</b>	<b>&lt;75,778,920&gt;</b>	<b>&lt;78,153,787&gt;</b>	<b>&lt;83,040,612&gt;</b>	<b>&lt;58,242,029&gt;</b>	<b>&lt;85,905,102&gt;</b>	<b>&lt;99,547,112&gt;</b>	<b>&lt;99,665,012&gt;</b>
LEVY BEFORE CARRYOVER AND GENERAL FUND APPLIED	40,116,252	42,321,880	59,750,072	27,858,146	58,700,796	55,778,443	52,742,783
CARRYOVER REVENUE GENERAL FUND APPLIED	<12,606,133>	<13,327,301>	<13,957,414>	<13,957,414>	<13,957,411>	<6,129,316>	<6,304,276>
<2,050,000>	<2,000,000>	<2,065,785>	<2,065,785>	<2,065,785>	<2,000,000>	<2,000,000>	
NET CO TAX LEVY CONSUMED	25,460,119	26,994,579	43,726,873	11,834,947	42,677,600	47,649,127	44,438,507
=====	=====	=====	=====	=====	=====	=====	=====
ACTUAL CO TAX LEVY	42,201,989	42,719,849	43,726,873	43,726,873	43,726,873	47,649,127	44,438,507
=====	=====	=====	=====	=====	=====	=====	=====
EQUALIZED VALUE IN THOUS	6,909,401	7,002,667	7,199,815			7,483,164	7,483,164
PROP TAX RATE PER THOUS	6.10791	6.10051	6.07333			6.36751	5.93846

FOND DU LAC COUNTY, WISCONSIN  
 DEPARTMENTAL BUDGET TAX LEVY COMPARISONS  
 PROJECTED DEFICITS AND CARRYOVERS  
 2019 BUDGET DOCUMENT

Description	2018 Original Budget Tax Levy	2018 Amended Budget Tax Levy	2019 Requested Budget Tax Levy	2019 Proposed Budget Tax Levy	Incr(Decr) 2019 From 2018 Orig Budget	2018 Projected Balance (Deficit)	Carryover Expense to 2019 Budget
<b>GENERAL GOVERNMENT</b>							
County Board	153,540	153,540	153,063	153,063	<477>	937	
Commission/Committee	9,970	9,970	9,970	9,970			
Clerk of Courts/Jury Comm	1,259,810	1,274,735	1,307,110	1,301,110	41,300		
Probate Office	235,355	236,695	237,750	237,750	2,395	<18,992>	
Family Court Commissioner	263,715	268,300	241,505	241,505	<22,210>	29,340	
Morgue/Medical Examiner	187,665	190,165	321,235	321,235	133,570	<330,950>	
District Attorney	566,901	570,136	590,125	577,825	10,924	11,908	36,000
Victim/Witness Program	65,210	65,210	56,255	56,255	<8,955>	3,685	
Misdemeanor Diversion Prog							
Corporation Counsel	339,875	343,420	369,125	369,125	29,250	3,585	
County Executive	229,590	229,590	232,605	232,105	2,515		
Administration	179,395	181,065	381,600	381,600	202,205	1,860	
Misc. Nondept Expense	200	200	200	200		200	
County Clerk	148,150	149,100	150,520	150,520	2,370	154	
Elections	132,074	132,579	102,149	102,149	<29,925>	30	
Animal Licenses							
Human Resources	351,535	354,340	354,585	354,585	3,050	3,236	
Information Systems Dept	736,355	737,050	706,335	695,835	<40,520>	4,745	
Finance Dept	807,285	838,665	855,345	855,345	48,060	5,660	11,000
Indirect Cost Allocation	<1,016,074>	<1,016,074>	<1,180,444>	<1,180,444>	<164,370>		
County Treasurer	293,375	296,020	298,095	298,095	4,720	191,453	
Land Information	361,840	368,650	336,276	336,276	<25,564>	2,640	
Purchasing	179,150	193,390			<179,150>	10	
Risk Management	166,625	166,625	196,000	196,000	29,375		
Central Service	43,365	43,765	50,355	50,355	6,990		
Telecommunications							
Government Center	795,135	795,135	926,890	926,890	131,755		
Sheriff Admin Bldg	230,835	231,360	199,730	199,730	<31,105>	<20,736>	
Rolling Meadows Meeting Roo	10,110	10,110	9,550	9,550	<560>	560	
Administrative Car Pool	33,430	33,430	7,250	7,250	<26,180>	5,286	
Western Avenue Annex	65,745	90,745	64,305	64,305	<1,440>	2,482	
Elm Street Property							
Manis Property	2,000	2,000	2,000	2,000			
Portland St Prop			280,000	280,000	280,000		
127 Western Ave Prop	7,510	7,510	6,710	6,710	<800>	1,300	
Register of Deeds	<233,350>	<231,365>	<228,735>	<247,355>	<14,005>	10,608	21,875
Land Records							
Central Maintenance	217,890	217,890	257,675	257,175	39,285		
<b>TOTAL GENERAL GOVERNMENT</b>	<b>6,824,211</b>	<b>6,943,951</b>	<b>7,295,134</b>	<b>7,246,714</b>	<b>422,503</b>	<b>&lt;91,199&gt;</b>	<b>69,075</b>
<b>PUBLIC SAFETY</b>							
Sheriff	6,742,945	6,762,945	7,378,104	7,353,104	610,159	<118,164>	
Sheriff Community Service	98,930	99,825	99,620	99,620	690	665	
Deputy Reserves							
Jail	5,548,575	5,641,605	6,524,235	6,424,235	875,660	<56,516>	
Jail Building Maintenance	669,580	850,580	502,300	502,300	<167,280>		
Jail Huber/Canteen Trust							
Sheriff Canine Trust							
Dispatch Center	2,586,830	2,534,960	4,297,705	3,047,705	460,875	40,673	30,000

FOND DU LAC COUNTY, WISCONSIN  
DEPARTMENTAL BUDGET TAX LEVY COMPARISONS  
PROJECTED DEFICITS AND CARRYOVERS  
2019 BUDGET DOCUMENT

Description	2018 Original Budget Tax Levy	2018 Amended Budget Tax Levy	2019 Requested Budget Tax Levy	2019 Proposed Budget Tax Levy	Incr(Decr) 2019 From 2018 Orig Budget	2018 Projected Balance (Deficit)	Carryover Expense to 2019 Budget
Communication Infrastructure	355,915	355,915	289,135	289,135	<66,780>	4,234	
EMPG Emerg Mgmt Plng Grt	63,935	64,715	78,600	56,400	<7,535>	3,125	
EPCRA Emergency Planning	73,815	74,380	85,305	85,305	11,490	615	
Ambulance	319,356	319,356	328,944	328,944	9,588		
<b>TOTAL PUBLIC SAFETY</b>	<b>16,459,881</b>	<b>16,704,281</b>	<b>19,583,948</b>	<b>18,186,748</b>	<b>1,726,867</b>	<b>&lt;125,368&gt;</b>	<b>30,000</b>
<b>HEALTH &amp; HUMAN SERVICES</b>							
Misc. Social Services	67,448	67,448	78,864	66,364	<1,084>		
Health Department	1,069,638	1,091,458	1,102,010	1,102,010	32,372	2,722	2,500
Inspection Program - Health							41,785
Dental Prog Health	245,350	248,915	242,855	242,855	<2,495>		
Tobacco Control							21,906
WIC							
Family Support	258,455	258,455	254,389	254,389	<4,066>	18,187	
Senior Services	50,210	50,210	50,185	50,185	<25>		262,099
Veterans Service Office	244,745	244,745	260,425	260,425	15,680	225	
Aging Nutrition							
Harbor Haven Nrsg/Rehab	729,265	729,265	667,000	440,000	<289,265>		279,930
Dept. of Community Programs	5,714,913	5,871,568	6,737,092	5,837,092	122,179	290,284	
Dept of Social Services	9,226,037	9,329,884	9,496,649	9,496,649	270,612	178,743	
<b>TOTAL HEALTH &amp; HUMAN SERVICE</b>	<b>17,606,061</b>	<b>17,891,948</b>	<b>18,889,469</b>	<b>17,749,969</b>	<b>143,908</b>	<b>490,161</b>	<b>608,220</b>
<b>PUBLIC WORKS</b>							
Highway-Special Revenue Fun	2,156,465	2,156,465	2,156,460	2,156,460	<5>		1,680,945
Highway-Enterprise Fund							648,250
Airport	644,795	44,795	52,200	49,200	<595,595>		20,000
Landfill Operations	65,190	65,190	44,200	44,200	<20,990>		24,400
<b>TOTAL PUBLIC WORKS</b>	<b>2,866,450</b>	<b>2,266,450</b>	<b>2,252,860</b>	<b>2,249,860</b>	<b>&lt;616,590&gt;</b>		<b>2,373,595</b>
<b>CULTURE/RECREATION/EDUCATION</b>							
Library	1,329,190	1,329,190	1,383,099	1,383,099	53,909		
Parks Admin	271,555	272,995	284,615	284,615	13,060	<4,660>	122,500
Waupun Park	<8,440>	<8,440>	<1,300>	<1,300>	7,140	3,814	
Columbia Park	<39,530>	<39,530>	<24,530>	<28,030>	11,500	1,810	
Riggs County Park	62,300	62,300	82,325	37,325	<24,975>	3,435	
Parks-All Other	93,135	94,935	101,805	121,805	28,670	5,780	359
Recreation Trails	68,080	93,580	48,260	48,260	<19,820>	18	85,300
Fairgrounds	452,585	454,335	978,459	523,459	70,874	11,816	
County Extension Office	502,460	503,335	509,760	509,760	7,300	51,382	
UW Center-Fond du Lac	97,598	97,598	125,690	125,690	28,092	1,156	25,000
Rolling Meadows Golf Course							
<b>TOTAL CULTURE/RECREATION/EDU</b>	<b>2,828,933</b>	<b>2,860,298</b>	<b>3,488,183</b>	<b>3,004,683</b>	<b>175,750</b>	<b>74,551</b>	<b>233,159</b>

FOND DU LAC COUNTY, WISCONSIN  
DEPARTMENTAL BUDGET TAX LEVY COMPARISONS  
PROJECTED DEFICITS AND CARRYOVERS  
2019 BUDGET DOCUMENT

Description	2018 Original Budget Tax Levy	2018 Amended Budget Tax Levy	2019 Requested Budget Tax Levy	2019 Proposed Budget Tax Levy	Incr(Decr) 2019 From 2018 Orig Budget	2018 Projected Balance (Deficit)	Carryover Expense to 2019 Budget
<b>CONSERVATION/DEVELOPMENT</b>							
Land Conservation	570,126	555,566	666,698	666,698	96,572	4,138	
Environmntl/Stormwater	15,550	15,550	4,700	4,700	<10,850>		
Planning	175,300	176,990	175,375	175,375	75	1,585	
Natural Beauty Council	375	375	375	375			
County Promotion/Econ Dvlpm	27,500	27,500	29,000	29,000	1,500		
Environmental Services	181,119	183,529	149,420	149,420	<31,699>	3,244	
Non-Metallic Mining Reclam							
POWTS Maint Program							
<b>TOTAL CONSERVATION/DEVELOPMN</b>	<b>969,970</b>	<b>959,510</b>	<b>1,025,568</b>	<b>1,025,568</b>	<b>55,598</b>	<b>8,967</b>	
<b>DEBT SERVICE</b>							
State Trust Fund Loan(2018)			576,642	576,642	576,642		
G.O. Txb1 Prom Notes(2010)							
G.O. Promissory Notes(2010)							
G.O. Txb1 Rfndng Bonds(2011)							1,998,640
G.O. Refunding Bonds (2012)	1,326,407	1,326,407	1,351,907	1,351,907	25,500		
G.O. Promissory Notes(2013)	1,272,600	1,272,600			<1,272,600>		
G.O. Txb1 Prom Notes(2013)							724,844
G.O. Promissory Notes(2014)	778,050	778,050	782,750	782,750	4,700		
G.O. Promissory Notes(2015)	1,256,250	1,256,250	1,257,100	1,257,100	850		
G.O. Promissory Notes(2016)	268,350	268,350	997,750	997,750	729,400		
G.O. Promissory Notes(2017)	324,300	324,300	366,950	366,950	42,650		
G.O. Txb1 Prom Notes(2018)			377,082	377,082	377,082		236,641
G.O. Promissory Notes(2018)							
<b>TOTAL DEBT SERVICE</b>	<b>5,225,957</b>	<b>5,225,957</b>	<b>5,710,181</b>	<b>5,710,181</b>	<b>484,224</b>	<b>2,960,125</b>	
<b>CAPITAL OUTLAY/CONTINGENCY</b>							
County-Wide Capital Outlay	130,000	103,200	175,000	150,000	20,000		
Equipment/Bldg Contingency		<2,500>	2,000	2,000	2,000		
Landfill Development							
Capital Proj Fund-Hwy Garag							
<b>TOTAL CAPITAL OUTLAY/CONTING</b>	<b>130,000</b>	<b>100,700</b>	<b>177,000</b>	<b>152,000</b>	<b>22,000</b>		
<b>OTHER</b>							
Non Dept Revenue	<7,768,805>	<7,187,920>	<9,905,216>	<10,019,216>	<2,250,411>	692,161	
Contingency	500,000	27,483	1,132,000	1,132,000	632,000		30,102
General Fund Applied	<1,915,785>	<2,065,785>	<2,000,000>	<2,000,000>	<84,215>		
<b>TOTAL OTHER</b>	<b>&lt;9,184,590&gt;</b>	<b>&lt;9,226,222&gt;</b>	<b>&lt;10,773,216&gt;</b>	<b>&lt;10,887,216&gt;</b>	<b>&lt;1,702,626&gt;</b>	<b>692,161</b>	<b>30,102</b>
<b>TOTAL DEPT NET EXPENDITURES</b>	<b>43,726,873</b>	<b>43,726,873</b>	<b>47,649,127</b>	<b>44,438,507</b>	<b>711,634</b>	<b>1,049,273</b>	<b>6,304,276</b>

## FOND DU LAC COUNTY SHARE OF A PROPERTY TAX BILL

As the owner of property valued at \$100,000 in Fond du Lac County, approximately 23 – 40% of your total property taxes, or \$594, would be used to fund County provided services in 2019 as follows:

### ***Sheriff/Jail (\$192)***

Serves the residents of the County by providing protection of life and property, crime prevention, preservation of peace and order, enforcement of laws and ordinances, safety and security of inmates, visitors, staff and residents of the County.

### ***Department of Social Services (\$128)***

Serves the residents of the County by administering Federal, State and Local programs that provide services to the elderly and vulnerable youths and adults; such programs include child abuse and neglect investigations, delinquency and child protection services, supervision of foster homes and other out-of-home settings, income maintenance, and supportive social services to adults, children and families.

### ***Department of Community Programs (\$78)***

Serves the residents of the County by providing treatment services, prevention, education and case management in the areas of mental health, alcohol and other drug abuse and some developmental disabilities programming.

### ***Dispatch Center/Emergency Mgmt/Ambulance (\$51)***

Serves the residents of the County by managing the consolidated communication system/dispatch center covering both sheriff, police, ambulance and fire services; directs county-wide public safety activities in the event of natural disasters or manmade incidents.

### ***Highway Department (\$29)***

Serves the residents of the County by managing, overseeing and maintaining approximately 780 lane miles of County trunk highway; in addition, via State Statute, provides maintenance service to the Wisconsin Department of Transportation on over 558 lane miles of State highway and freeway system within the County.

### ***Court System (\$32)***

State multi-court system that serves the residents of the County by keeping a court record in every action or proceeding taking place in one of the five circuit court branches or the family court; encompasses criminal, traffic, small claims, civil, juvenile, probate and family court cases; the district attorney handles criminal matters and ensures the rights of victims and witnesses.

### ***Health Department (\$18)***

Serves the residents of the County by promoting and protecting their health through assessment, advocacy, education, leadership and provision of accessible services.

### ***All Other Services (\$66)***

All other services related to Conservation, Development, Culture, Recreation, Education, Human Services, Administrative Support and Debt Service, net of non department revenues and application of fund balance reserves.

## SPENDABLE GENERAL FUND BALANCE - UNASSIGNED

		Spendable General Fund Balance - Unassigned	Subsequent Year General Fund Proposed Budget	Percentage: Spendable General Fund Balance of Subsequent Year Budget
January 1, 2019	(Proposed)	\$ 6,713,503	\$ 45,308,599	14.82%
January 1, 2018	(Actual)	\$ 7,715,816	\$ 42,761,185	18.04%
January 1, 2017	(Actual)	\$ 8,075,769	\$ 42,937,536	18.81%
January 1, 2016	(Actual)	\$ 7,422,914	\$ 40,869,407	18.16%
January 1, 2015	(Actual)	\$ 7,089,019	\$ 41,728,164	16.99%
January 1, 2014	(Actual)	\$ 7,026,862	\$ 39,691,626	17.70%
January 1, 2013	(Actual)	\$ 6,077,133	\$ 39,083,372	15.55%
January 1, 2012	(Actual)	\$ 6,535,047	\$ 40,428,230	16.16%
January 1, 2011	(Actual)	\$ 7,048,238	\$ 38,172,357	18.46%
January 1, 2010	(Actual)	\$ 5,863,759	\$ 39,089,280	15.00%
January 1, 2009	(Actual)	\$ 5,200,086	\$ 40,002,042	13.00%
January 1, 2008	(Actual)	\$ 5,282,135	\$ 36,483,179	14.48%
January 1, 2007	(Actual)	\$ 5,411,345	\$ 34,368,302	15.75%
January 1, 2006	(Actual)	\$ 5,018,613	\$ 31,071,034	16.15%
January 1, 2005	(Actual)	\$ 4,863,642	\$ 30,201,723	16.10%
January 1, 2004	(Actual)	\$ 5,105,430	\$ 28,920,441	17.65%
January 1, 2003	(Actual)	\$ 5,363,547	\$ 26,385,644	20.33%
January 1, 2002	(Actual)	\$ 3,874,158	\$ 24,630,560	15.73%
January 1, 2001	(Actual)	\$ 3,021,819	\$ 23,249,073	13.00%

## 2018 GENERAL FUND ACTIVITY

January 1, 2018	Spendable General Fund Balance - Unassigned - Actual	\$ 7,715,816
<b>Less Mid-Year Appropriations:</b>		
Resolution 93-17	Department Recreation Trails	Purpose Purchase land in town/city Ripon for Northwestern Trail (25,500)
Plus Year-End Net Projected Dept Balance Reverting to the General Fund		
		1,049,273
Reserve for Worker's Compensation - Increase		
		(16,586)
Reserve for County Wide Capital Outlay Projects - Increase		
		(22,000)
Reserve for Long Term Advances - Increase		
		(85,000)
Reserve for Delinquent Property Taxes - Decrease		
		97,500
Less Application to Proposed 2019 Budget		
		<u>(2,000,000)</u>
January 1, 2019	Spendable General Fund Balance - Unassigned - Proposed	<u>\$ 6,713,503</u>

**FOND DU LAC COUNTY, WISCONSIN**  
**SUMMARY DEPARTMENTAL BUDGET TAX LEVY COMPARISONS**  
**PROJECTED DEFICITS AND CARRYOVERS**  
**2019 BUDGET DOCUMENT**

BUDGET CATEGORY	2018 Original Budget	2018 Amended Budget	2018 Tax Levy	2019 Proposed Budget	2019 Tax Levy	2018 Incr (Decr) From Budget	2018 Projected Balance (Deficit)	Planned Carryover Expense to 2019 Budget
General Government	\$ 6,824,211	\$ 6,943,951	\$ 7,246,714	\$ 422,503	\$ (91,199)	\$ 69,075		
Public Safety	16,459,881	16,704,281	18,186,748	1,726,867	(125,368)	30,000		
Health & Human Services	17,606,061	17,891,948	17,749,969	143,908	490,161	608,220		
Public Works	2,866,450	2,266,450	2,249,860	(616,590)	-	2,373,595		
Culture/Recreation/Education	2,828,033	2,860,298	3,004,683	175,750	74,551	233,159		
Conservation/Development	969,970	959,510	1,025,568	55,598	8,967	-		
Debt Service	5,225,957	5,225,957	5,710,181	484,224	-	2,960,125		
Capital Outlay	130,000	100,700	152,000	22,000	-	-		
Contingent Fund	500,000	27,483	1,132,000	632,000	-	30,102		
<b>SUBTOTAL DEPARTMENTAL TAX LEVY</b>	<b>53,411,463</b>	<b>52,980,578</b>	<b>56,457,723</b>	<b>3,046,260</b>	<b>357,112</b>	<b>6,304,276</b>		
NON-DEPARTMENT REVENUE								
County Sales Tax Revenue	(1,251,245)	(1,251,245)	(1,389,650)	(138,405)	-	-		
Interest & Penalty on Taxes	(640,000)	(640,000)	(550,000)	90,000	(90,000)	-		
Other Taxes	(17,300)	(17,300)	(31,300)	(14,000)	15,000	-		
State Shared Revenue	(2,872,775)	(2,872,775)	(2,927,956)	(55,181)	66,012	-		
State Exempt Computer Aid	(240,000)	(240,000)	(240,254)	(254)	215	-		
Personal Property Aid	-	-	(402,396)	-	-	-		
Occupational Licenses	(300)	(300)	(300)	-	-	-		
Fines & Forfeitures	(490,000)	(490,000)	(400,000)	90,000	(90,000)	-		
Inter Dept Charge - Emerg Govt	(21,060)	(21,060)	(21,060)	-	-	-		
Interest Income	(550,000)	(550,000)	(1,000,000)	(450,000)	250,000	-		
Interest Income - L/T Advance Golf Course	(2,500)	(2,500)	-	2,500	(2,500)	-		
Unclaimed Checks	-	-	-	-	14,085	-		
Contribution to Landfill	-	-	-	-	15,000	-		
Initial Guaranty Fee	(11,220)	(11,220)	(9,690)	1,530	-	-		
Payment in Lieu of Taxes - Potawatomi	(3,140)	(3,140)	-	3,140	(2,245)	-		
Payment in Lieu of Taxes - Revenue Sharing Trust	(3,200)	(3,200)	(2,700)	500	(500)	-		
Miscellaneous/Prior Year Revenue	-	-	-	-	117,094	-		
Rental Fees-Bldg/Land	(45,050)	(45,050)	(45,050)	-	-	-		
Proceeds-Long Term Debt	(905,000)	(906,000)	(1,849,440)	(944,440)	-	-		
Proceeds - State Trust Fund Loan	(928,630)	(1,108,630)	(1,049,420)	(120,790)	-	-		
Contribution to Airport	-	600,000	-	-	-	-		
Reserve - County Sales Tax Revenue	-	890,994	-	-	-	-		
Carryover Revenue	-	(916,194)	-	-	-	-		
Future Budget Adjustments	212,615	400,000	(100,000)	(312,615)	400,000	-		
<b>SUBTOTAL NON-DEPARTMENT REVENUE</b>	<b>(7,768,805)</b>	<b>(7,187,920)</b>	<b>(10,019,216)</b>	<b>(2,250,411)</b>	<b>692,161</b>	<b>-</b>		
GENERAL FUND APPLIED	<b>(1,915,785)</b>	<b>(2,065,785)</b>	<b>(2,000,000)</b>	<b>(84,215)</b>	<b>-</b>	<b>-</b>		
<b>SUMMARY TOTAL</b>	<b>\$ 43,726,873</b>	<b>\$ 43,726,873</b>	<b>\$ 44,438,507</b>	<b>\$ 711,634</b>	<b>\$ 1,049,273</b>	<b>\$ 6,304,276</b>		

Equalized Value in Thousands  
Property Tax Rate per Thousand

\$ 7,199,815.2	\$ 7,199,815.2	\$ 7,483,164.4
\$ 6,07333	\$ 6,07333	\$ 5,93846

FOND DU LAC COUNTY, WISCONSIN  
GENERAL FUND BALANCE

	Unreserved	Revenue	Growth	Spendable Fund Balance - Unassigned	Spendable Fund Balance - Assigned			Non-Spendable Fund Balance			Spendable Fund Balance - Assigned		
					Reserve for Loss of Unapplied Co	Reserve for Sales Tax	Spendable Fund Balance- Restricted	Reserve for Long Term Advances			Reserve for Inventory and Prepaid Items		
								Delinquent	Property Tax				
12/31/2018 Projected	\$ 5,122,809	\$ 700,000	\$ 890,694	\$ 21,875	\$ 1,034,300	\$ 2,050,000	\$ 717,464	\$ 1,320,248	\$ 2,000,000	\$ 13,857,390			
12/31/2017 Actual	\$ 5,099,622	\$ 1,700,000	\$ 916,194	\$ 322,619	\$ 1,131,800	\$ 1,965,000	\$ 717,464	\$ 5,683,486	\$ 1,915,785	\$ 19,451,970			
12/31/2016 Actual	\$ 5,050,584	\$ 1,900,000	\$ 1,125,139	\$ 357,280	\$ 1,158,290	\$ 1,835,000	\$ 611,087	\$ 4,104,425	\$ 2,000,000	\$ 18,141,805			
12/31/2015 Actual	\$ 4,995,691	\$ 1,900,000	\$ 527,224	\$ 321,897	\$ 1,105,753	\$ 1,750,000	\$ 608,658	\$ 3,912,578	\$ 2,050,000	\$ 17,171,800			
12/31/2014 Actual	\$ 4,574,354	\$ 1,900,000	\$ 614,666	\$ 444,011	\$ 1,364,472	\$ 1,750,000	\$ 552,396	\$ 4,070,643	\$ 2,319,059	\$ 17,589,601			
12/31/2013 Actual	\$ 4,757,803	\$ 1,900,000	\$ 369,059	\$ 6,030,425	\$ 1,344,075	\$ 1,450,000	\$ 493,065	\$ 4,369,228	\$ 1,800,000	\$ 22,513,655			
⑨ 12/31/2012 Actual	\$ 4,336,272	\$ 1,600,000	\$ 140,861	\$ 343,087	\$ 1,743,685	\$ 1,300,000	\$ 427,218	\$ 3,401,948	\$ 1,800,000	\$ 15,093,071			
12/31/2011 Actual	\$ 6,478,082	\$ -	\$ 56,965	\$ 138,086	\$ 1,744,500	\$ -	\$ 399,859	\$ 3,664,816	\$ 2,159,000	\$ 14,641,308			
12/31/2010 Actual	\$ 5,214,050	\$ -	\$ -	\$ -	\$ 1,593,602	\$ -	\$ 441,705	\$ 6,052,034	\$ 1,800,000	\$ 15,101,391			
12/31/2009 Actual	\$ 4,863,759	\$ -	\$ -	\$ -	\$ 1,424,090	\$ -	\$ 378,682	\$ 4,629,430	\$ 1,800,000	\$ 13,095,961			
12/31/2008 Actual	\$ 4,450,086	\$ -	\$ -	\$ -	\$ 1,149,944	\$ -	\$ 328,320	\$ 4,101,643	\$ 1,600,000	\$ 11,629,993			
12/31/2007 Actual	\$ 4,632,135	\$ -	\$ -	\$ -	\$ 1,235,185	\$ -	\$ 304,130	\$ 3,784,330	\$ 1,800,000	\$ 11,755,780			
12/31/2006 Actual	\$ 4,361,345	\$ -	\$ -	\$ -	\$ 1,240,724	\$ -	\$ 25,746	\$ 4,910,768	\$ -	\$ 10,538,583			
12/31/2005 Actual	\$ 4,118,613	\$ -	\$ -	\$ -	\$ 1,126,219	\$ -	\$ 69,431	\$ 4,233,382	\$ -	\$ 9,547,645			
12/31/2004 Actual	\$ 3,913,384	\$ -	\$ -	\$ -	\$ 1,118,834	\$ -	\$ 109,752	\$ 5,165,364	\$ -	\$ 10,307,334			
12/31/2003 Actual	\$ 3,805,172	\$ -	\$ -	\$ -	\$ 1,021,594	\$ -	\$ 251,274	\$ 5,735,139	\$ -	\$ 10,813,179			
12/31/2002 Actual	\$ 3,463,547	\$ -	\$ -	\$ -	\$ 1,135,585	\$ -	\$ 73,440	\$ 4,796,825	\$ -	\$ 9,469,397			
12/31/2001 Actual	\$ 3,374,158	\$ -	\$ -	\$ -	\$ 1,043,209	\$ -	\$ 184,032	\$ 3,214,676	\$ -	\$ 7,816,075			
12/31/2000 Actual	\$ 3,021,819	\$ -	\$ -	\$ -	\$ 852,595	\$ -	\$ 938,892	\$ 2,629,102	\$ -	\$ 7,442,408			

**2018 BUDGETED CARRYOVER EXPENSE TO 2019**

BUDGET	PURPOSE	AMOUNT	FUND TOTAL
District Attorney	Projected unexpended budget to partially fund Diversion attorney and to fund a new scanner	\$ 36,000	
Misc Nondept Expense	Projected unexpended budget for Miscellaneous Expense carried over to subsequent year	200	
Finance Dept	Projected unexpended retirement benefits	11,000	
Register of Deeds	Projected cumulative unexpended, restricted redaction program fees	21,875	
Dispatch	Projected surplus due to delayed implementation of the 2018 reorganization plan	30,000	
Health Dept	Projected unexpended budget for support service - to fund Community Health Assessment	2,500	
Inspection Program - Health	Projected cumulative unexpended program fees	41,785	
Tobacco Control	Projected cumulative unexpended program fees	21,906	
Senior Services	Projected cumulative unexpended program fees	262,099	
Parks Admin	Projected unexpended budget for land purchase, appraisal, carried over to fund in the 2019 budget	122,500	
Calvary Marsh	Projected unexpended budget for repair/maint-grounds carried over to fund in the 2019 budget	359	
Recreation Trails	Projected unexpended budget for Recreation Trail Maintenance used to fund trail maintenance and bridge construction in the 2019 budget	85,300	
UW Center - Fond du Lac	Projected unexpended budget carried over to fund Tunnel design/leak repair issues in the 2019 budget	25,000	
Contingency	Projected unexpended budget	<u>30,102</u>	
General Fund Total			690,626
Landfill Operations	Projected unexpended budget carried over to fund subsequent budget	24,400	
Highway-Special Revenue Fund	Projected cumulative unexpended program funds	1,680,945	
Highway-Enterprise Fund	Projected cumulative unexpended program funds	648,250	
Harbor Haven Nursing/Rehab	Projected cumulative unexpended program funds carried over to fund subsequent budget	279,930	
Airport	Projected unexpended budget carried over to fund a radio hut in the 2019 budget	20,000	
Debt Service Funds	Projected Mercury Marine and Alliance loan repayment in Dec., 2018 carried over to fund March, 2019 debt service payment; Projected interest withheld from Midstates loan carried over to fund March 2019 and 2020 interest payment.	<u>2,960,125</u>	
<b>Total 2018 Budgeted Carryover Expense to 2019</b>			<u>\$ 6,304,276</u>

HAF EQUIPMENT AND SUPPLIES CONTINGENCY FUND

Acct# 2997.98010

2018 ADOPTED BUDGET		<u>5,915</u>
CARRYOVER FROM 2017		
2018 TOTAL BUDGET		<u>5,915</u>

DATE <u>AUTHORIZED</u>	DEPARTMENTAL <u>BUDGET</u>	PURPOSE	AUTHORIZED <u>TRANSFER</u>	BALANCE	ACCOUNT #
5/17/2018	MEDICAL EXAMINER	LAPTOP, DESKTOP AND MONITORS	2,500	3,415	1232.91120

COUNTY WIDE CAPITAL OUTLAY - MAJOR PROJECTS

Acct# 1409.98020

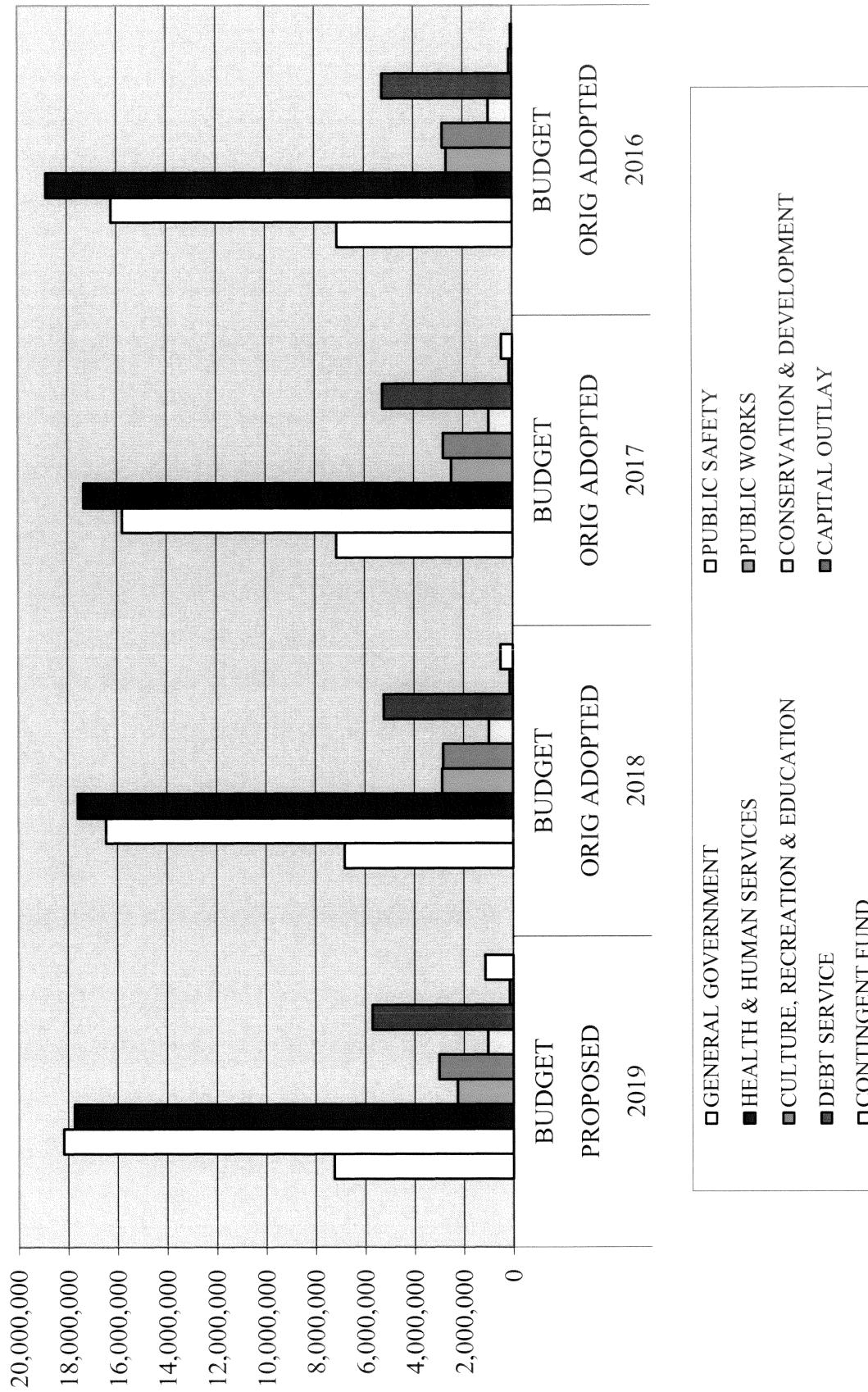
2018 ADOPTED BUDGET		<u>65,658</u>
CARRYOVER FROM 2017		
2018 TOTAL BUDGET		<u>65,658</u>

DATE <u>AUTHORIZED</u>	DEPARTMENTAL <u>BUDGET</u>	PURPOSE	AUTHORIZED <u>TRANSFER</u>	BALANCE	ACCOUNT #
5/17/2018	WESTERN AVE ANNEX	CABINETS, COUNTERTOP & WALL TILE	25,000	40,658	1606.91012
5/17/2018	VETERAN'S PARK	REMOVE TWO DEAD TREES	1,800	38,858	2529.71449

**FOND DU LAC COUNTY**  
**TAX LEVY COMPARISON BY YEAR, BY BUDGET CATEGORY**  
**BASED ON ORIGINAL ADOPTED AND PROPOSED BUDGET**

BUDGET CATEGORY	2019 PROPOSED BUDGET	2018 ORIG ADOPTED BUDGET	2017 ORIG ADOPTED BUDGET	2016 ORIG ADOPTED BUDGET
GENERAL GOVERNMENT	\$ 7,246,714	\$ 6,824,211	\$ 7,130,206	\$ 7,087,701
PUBLIC SAFETY	18,186,748	16,459,881	15,782,868	16,214,095
HEALTH & HUMAN SERVICES	17,749,969	17,606,061	17,345,653	18,854,972
PUBLIC WORKS	2,249,860	2,866,450	2,476,465	2,670,057
CULTURE, RECREATION & EDUCATION	3,004,683	2,828,933	2,799,093	2,823,291
CONSERVATION & DEVELOPMENT	1,025,568	969,970	962,410	966,830
DEBT SERVICE	5,710,181	5,225,957	5,259,768	5,254,163
CAPITAL OUTLAY	152,000	130,000	135,000	130,000
CONTINGENT FUND	1,132,000	500,000	440,440	50,000
 TAX LEVY TOTAL - GROSS	 56,457,723	 53,411,463	 52,331,903	 54,051,109
LESS: NONDEPARTMENTAL REVENUES	(10,019,216)	(7,768,805)	(7,612,054)	(9,799,120)
LESS: GENERAL FUND APPLIED	(2,000,000)	(1,915,785)	(2,000,000)	(2,050,000)
 TAX LEVY TOTAL - NET	 <u>\$ 44,438,507</u>	 <u>\$ 43,726,873</u>	 <u>\$ 42,719,849</u>	 <u>\$ 42,201,989</u>

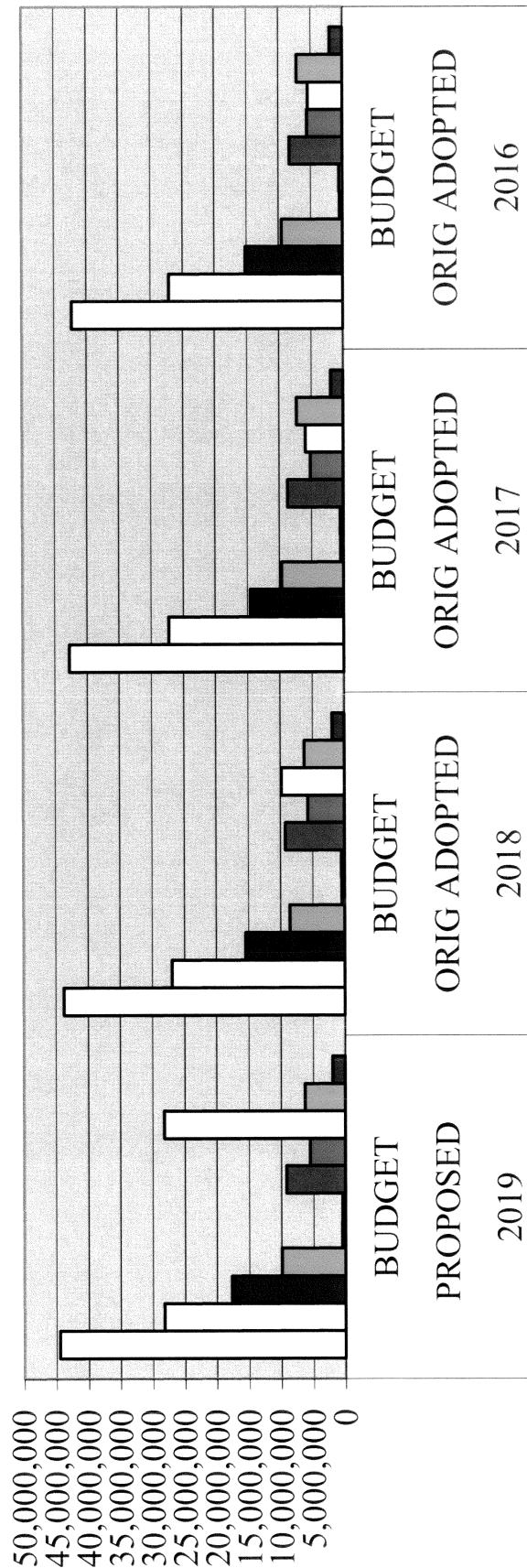
**TAX LEVY COMPARISON BY YEAR, BY BUDGET CATEGORY  
BASED ON ORIGINAL ADOPTED AND PROPOSED BUDGET**



**FOND DU LAC COUNTY**  
**REVENUE COMPARISON BY YEAR, BY SOURCE**  
**BASED ON ORIGINAL ADOPTED AND PROPOSED BUDGETS**

REVENUE SOURCE	PROPOSED BUDGET	2018		2017		ORIG ADOPTED BUDGET	ORIG ADOPTED BUDGET
		PROPOSED BUDGET	ORIG ADOPTED BUDGET	ORIG ADOPTED BUDGET	ORIG ADOPTED BUDGET		
PROPERTY TAXES	\$ 44,438,507	\$ 43,726,873	\$ 42,719,849	\$ 42,201,989			
INTERGOVERNMENTAL REVENUES	28,206,632	26,873,394	27,239,169	27,122,833			
PUBLIC CHARGES FOR SERVICES	17,694,783	15,472,107	14,587,378	15,172,643			
INTERGOVT CHARGES FOR SERVICES	9,914,183	8,560,995	9,668,785	9,503,292			
LICENSES/PERMITS	520,337	472,304	469,600	432,363			
FINES/FORFEITURES	428,000	514,000	534,000	547,000			
OTHER TAXES	9,195,332	9,250,961	8,705,355	8,290,753			
OTHER REVENUE	5,522,790	5,738,806	5,124,877	5,570,887			
OTHER FINANCING SOURCES	28,182,955	9,852,630	5,910,000	5,434,000			
CARRYOVER REVENUE	6,304,276	6,300,349	7,275,284	7,169,222			
GENERAL FUND APPLIED	2,000,000	1,915,785	2,000,000	2,050,000			
GROSS BUDGET - NET OF INTERDEPT EXPENDITURES	\$ 152,407,795	\$ 128,678,204	\$ 124,234,297	\$ 123,494,982			

**REVENUE COMPARISON BY YEAR, BY SOURCE  
BASED ON ORIGINAL ADOPTED AND PROPOSED BUDGET**

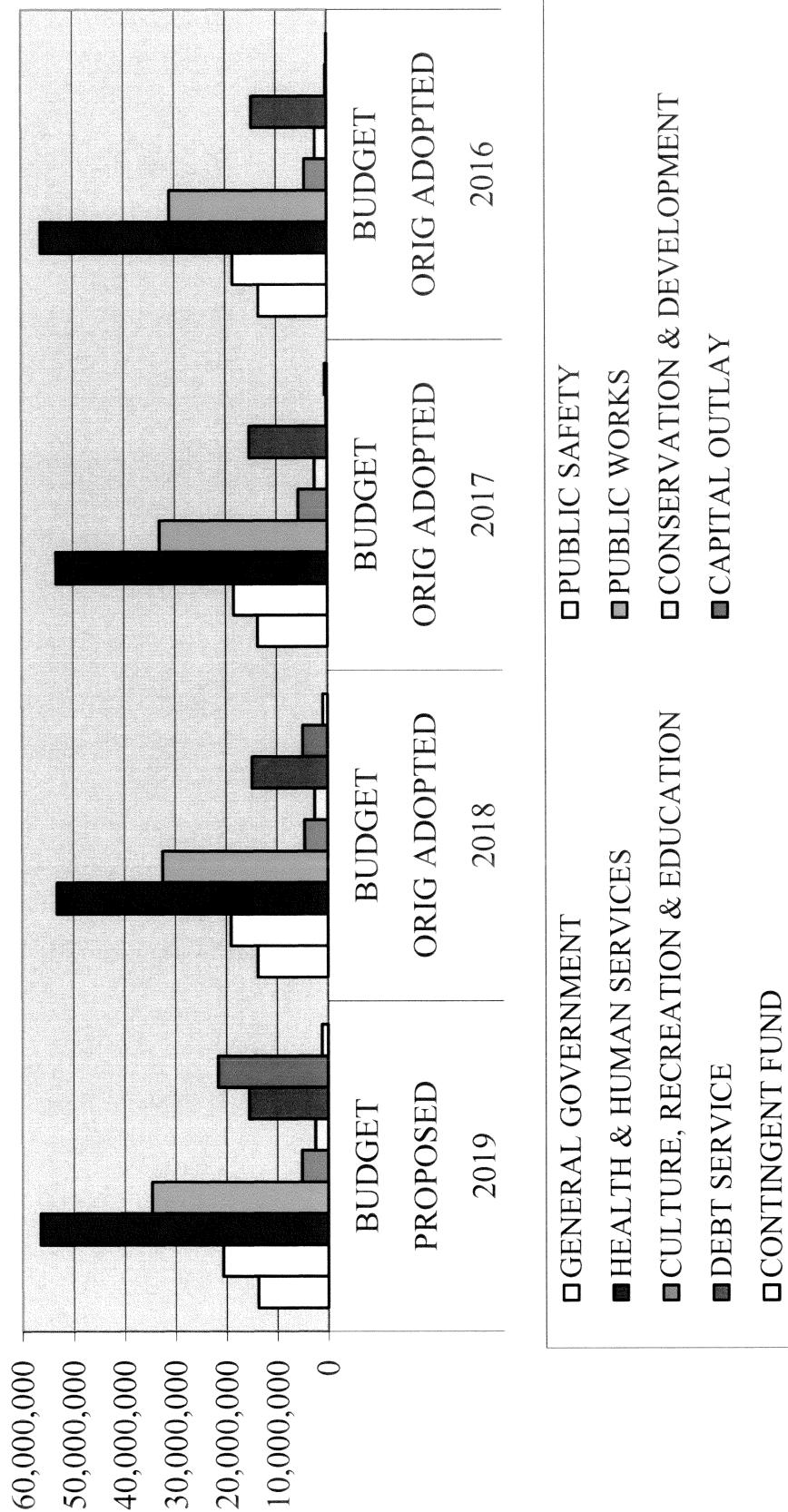


- | Revenue Source                  | 2016       | 2017       | 2018       | 2019       |
|---------------------------------|------------|------------|------------|------------|
| PROPERTY TAXES                  | 40,000,000 | 30,000,000 | 25,000,000 | 20,000,000 |
| PUBLIC CHARGES FOR SERVICES     | 40,000,000 | 30,000,000 | 25,000,000 | 20,000,000 |
| LICENSES/PERMITS                | 40,000,000 | 30,000,000 | 25,000,000 | 20,000,000 |
| OTHER TAXES                     | 40,000,000 | 30,000,000 | 25,000,000 | 20,000,000 |
| INTERGOVERNMENTAL REVENUES      | 40,000,000 | 30,000,000 | 25,000,000 | 20,000,000 |
| INTERGOV'T CHARGES FOR SERVICES | 40,000,000 | 30,000,000 | 25,000,000 | 20,000,000 |
| FINES/FORFEITURES               | 40,000,000 | 30,000,000 | 25,000,000 | 20,000,000 |
| OTHER REVENUE                   | 40,000,000 | 30,000,000 | 25,000,000 | 20,000,000 |
| CARRYOVER REVENUE               | 40,000,000 | 30,000,000 | 25,000,000 | 20,000,000 |

**FOND DU LAC COUNTY**  
**EXPENDITURES BY YEAR, BY BUDGET CATEGORY**  
**BASED ON ORIGINAL ADOPTED AND PROPOSED BUDGETS**

BUDGET CATEGORY	2019 PROPOSED BUDGET	2018 ORIG ADOPTED BUDGET	2017 ORIG ADOPTED BUDGET	2016 ORIG ADOPTED BUDGET
GENERAL GOVERNMENT	\$ 13,834,386	\$ 13,812,627	\$ 13,712,365	\$ 13,461,829
PUBLIC SAFETY	20,654,243	19,138,681	18,431,008	18,611,420
HEALTH & HUMAN SERVICES	56,435,246	53,186,626	53,259,582	56,180,748
PUBLIC WORKS	34,615,940	32,426,310	32,985,145	30,965,551
CULTURE, RECREATION & EDUCATION	5,159,007	4,499,754	5,677,609	4,378,841
CONSERVATION & DEVELOPMENT	2,514,007	2,574,103	2,505,714	2,267,508
DEBT SERVICE	15,568,945	14,901,215	15,402,199	14,854,059
CAPITAL OUTLAY	21,660,588	4,891,900	151,320	196,320
CONTINGENT FUND	1,164,102	954,000	447,656	50,000
TOTAL EXPENDITURES	171,606,464	146,385,216	142,572,598	140,966,276
LESS: INTERDEPT EXPENDITURES	(19,198,669)	(17,707,012)	(18,338,301)	(17,471,294)
NET EXPENDITURES	\$ 152,407,795	\$ 128,678,204	\$ 124,234,297	\$ 123,494,982

**EXPENDITURES BY YEAR, BY BUDGET CATEGORY  
BASED ON ORIGINAL ADOPTED AND PROPOSED BUDGETS**



**FOND DU LAC COUNTY - INDEBTEDNESS SUMMARY**  
**October 1, 2018**

	4517	4519	4520	4522	4523				
<b>G O Taxable Refunding Bonds \$33,270,000</b>									
	G O Taxable Promissory Notes 9/1/2010 \$20,000,000 3 261 2%	G O Taxable Refunding Bonds 12/22/2011 \$1,755,000 1 918%	G O Taxable Refunding Bonds 12/22/2011 \$1,515,000 2 114%	G O Refunding Bonds 7/10/2012 \$30,000,000 3 098%	G O Taxable Promissory Notes 12/16/2013 \$6,000,000 3 140%				
Principal Payment Date	1-Mar	1-Mar	1-Mar	1-Mar	1-Mar				
<b>2019</b>									
Principal Interest	2,500,000 00 150,000 00 2,650,000 00	3 800% * 		2,600,000 00 497,000 00 3,097,000 00	3 250% 101,906 26 1,351,906 26	2,000% 118,750 00 1,118,750 00	3 000% 7,750 00 782,750 00	2 0%  	
<b>2020</b>									
Principal Interest	2,500,000 00 51,250 00 2,551,250 00	4 100% * 		2,750,000 00 408,343 75 3,158,343 75	3 375% 75,062 51 1,350,062 51	2 250% 88,125 00 1,088,125 00	3 125%  	3 125%  	
<b>2021</b>									
Principal Interest				5,375,000 00 274,593 75 5,649,593 75	3 250% ** 	1,300,000 00 46,093 76 1,346,093 76	2 250% ** 	1,000,000 00 55,000 00 1,055,000 00	3 500%  
<b>2022</b>									
Principal Interest				5,350,000 00 93,625 00 5,443,625 00	3 500% ** 	1,325,000 00 15,734 38 1,340,734 38	2 375% ** 	1,000,000 00 18,750 00 1,018,750 00	3 500%  
<b>2023</b>									
Principal Interest									
<b>2024</b>									
Principal Interest									
<b>2025</b>									
Principal Interest									
<b>2026</b>									
Principal Interest									
<b>2027</b>									
Principal Interest									
<b>2028</b>									
Principal Interest									
Total Principal	\$ 5,000,000 00	\$ -	\$ -	\$ 16,075,000 00	\$ 5,150,000 00	\$ 4,000,000 00	\$ 775,000 00		
Total Interest	\$ 201,250 00	\$ -	\$ -	\$ 1,273,562 50	\$ 238,796 91	\$ 280,625 00	\$ 7,750 00		

Equalized Value \$ 7,404,221,300      01/01/2017 before TID  
 Debt Limit \$ 370,211,065  
 Gen Oblig. Debt \$ 59,108,630

% of Limit 15.97%

\* Bonds maturing on March 1, 2019 and thereafter are subject to redemption prior to maturity on March 1, 2018 or on any date thereafter

\*\* Bonds maturing on March 1, 2021 and thereafter are subject to redemption prior to maturity on March 1, 2020 or on any date thereafter

**FOND DU LAC COUNTY - INDEBTEDNESS SUMMARY**  
**October 1, 2018**

4524	4525	4526	4527	4528	4508		
G O Promissory Notes 3/2/2015 \$4,835,000 1.651%	G O Promissory Notes 3/1/2016 \$5,435,000 1.590%	G O Promissory Notes 3/1/2017 \$5,910,000 2.188%	G O Promissory Notes 1/10/2018 \$5,000,000 3.257%	G O Promissory Notes 4/4/2018 \$8,925,000 2.851%	State Trust Fund Loan 6/20/2018 \$1,108,630 3.250%	Total	Principal Payment Date 2019
1-Mar	1-Mar	1-Mar	1-Mar	1-Mar	15-Mar		Principal Interest
1,220,000.00 2.0% 37,100.00	900,000.00 2.0% 97,750.00	245,000.00 2.00% 121,950.00	140,000.00 2.5% 277,362.06	- 377,081.25	550,186.94 3.3% 26,455.25	11,180,186.94 1,813,104.82	2020 Principal Interest
1,257,100.00	997,750.00	366,950.00	417,362.06	377,081.25	576,642.19	12,993,291.76	
1,245,000.00 2.0% 12,450.00	935,000.00 2.0% 79,400.00	825,000.00 2.00% 111,250.00	640,000.00 4.0% 153,717.50	- 267,750.00	558,443.06 3.3% 18,199.12	11,728,443.06 1,265,547.88	2021 Principal Interest
1,257,450.00	1,014,400.00	936,250.00	793,717.50	267,750.00	576,642.18	12,993,990.94	
975,000.00 2.0% 60,300.00	875,000.00 2.00% 94,250.00	640,000.00 4.0% 128,117.50	1,005,000.00 3.0% 252,675.00	- 1,257,675.00	- -	11,170,000.00 911,030.01	2022 Principal Interest
1,005,000.00 3.0% 35,475.00	900,000.00 3.00% 76,500.00	645,000.00 4.0% 102,417.50	1,035,000.00 3.0% 222,075.00	- 1,257,075.00	- -	11,260,000.00 564,576.88	
1,020,000.00 2.0% 10,200.00	2,300,000.00 2.25% 41,625.00	645,000.00 3.25% 79,036.25	1,060,000.00 3.00% 190,650.00	- 1,250,650.00	- -	5,025,000.00 321,511.25	2023 Principal Interest
1,030,200.00	2,341,625.00	724,036.25				5,346,511.25	
630,000.00 2.50% 7,875.00	645,000.00 3.00% 58,880.00	1,100,000.00 3.00% 158,250.00	- 1,258,250.00	- -	- -	2,375,000.00 225,005.00	2024 Principal Interest
684,852.50	703,880.00	1,254,800.00				2,600,005.00	
645,000.00 2.90% 39,852.50	1,130,000.00 3.00% 124,800.00	- -	- -	- -	- -	1,775,000.00 164,652.50	2025 Principal Interest
523,000.00	1,255,375.00					1,939,652.50	
500,000.00 3.00% 23,000.00	1,165,000.00 3.00% 90,375.00	- -	- -	- -	- -	1,665,000.00 113,375.00	2026 Principal Interest
507,750.00	1,249,975.00					1,778,375.00	
500,000.00 3.10% 7,750.00	1,195,000.00 54,975.00	- -	- -	- -	- -	1,695,000.00 62,725.00	2027 Principal Interest
507,750.00	1,249,975.00					1,757,725.00	
1,235,000.00 18,525.00	- -	- -	- -	- -	- -	1,235,000.00 18,525.00	2028 Principal Interest
1,253,525.00						1,253,525.00	
\$ 2,465,000.00	\$ 4,835,000.00	\$ 5,775,000.00	\$ 5,000,000.00	\$ 8,925,000.00	\$ 1,108,630.00	\$ 59,108,630.00	
\$ 49,550.00	\$ 283,125.00	\$ 453,450.00	\$ 870,133.31	\$ 1,757,156.25	\$ 44,654.37	\$ 5,460,053.34	

Fond du Lac County Sales Tax Distribution Comparison by Year

<u>Year</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Yearly Total</u>	<u>Year</u>	<u>YR End Accrual</u>	<u>YR End Accrual</u>	<u>GL</u>	<u>Budget</u>	
2018	515,667.11	837,712.42	562,394.68	457,069.07	733,968.55	723,289.24	721,652.33	914,195.59	623,170.01	674,428.49	788,153.71	697,070.49	6,089,119.00	2018	8,211,906.19	1,353,379.53	8,206,289.11	7,933,506	
2017	592,993.32	766,002.69	609,781.04	522,038.76	681,144.15	725,400.21	656,919.63	734,272.75	763,700.35	635,460.47	671,786.14	754,428.85	8,093,423.88	2017	(1,214,556.83)	1,358,996.61	8,237,863.66	7,797,650	
2016	655,971.39	558,585.44	664,386.87	589,030.76	598,081.31	782,780.78	684,147.34	720,574.82	687,835.41	648,429.32	794,549.35	557,580.17	750,984.92	7,599,138.67	2016	(1,157,845.89)	1,214,556.83	7,655,849.61	7,410,848
2015	650,348.87	507,497.02	485,322.35	629,794.50	660,671.64	539,782.27	686,332.85	509,424.11	644,512.22	509,424.11	690,914.53	583,557.03	710,854.16	641,018.54	2015	(1,202,634.47)	1,157,845.89	7,241,619.13	7,212,292
2014	661,278.25	541,356.22	468,573.67	509,424.11	644,512.22	541,204.68	702,477.68	662,982.73	662,277.21	685,447.73	668,277.21	566,269.42	643,364.96	533,882.72	2014	(1,173,583.96)	1,202,634.47	6,932,703.62	6,737,000
2013	562,802.66	610,781.10	540,254.69	454,164.67	495,941.45	452,299.86	719,889.11	527,330.12	580,787.19	646,406.67	496,519.70	6,652,093.14	2013	(1,137,062.99)	1,173,583.96	6,688,614.11	6,500,000		
2012	461,291.84	675,771.15	504,112.06	410,534.31	625,002.29	532,148.84	452,299.86	513,865.37	527,593.73	530,553.03	629,362.38	576,715.65	6,408,039.33	2012	(910,870.83)	1,137,062.99	6,634,231.49	6,279,387	
2011	509,563.45	533,885.39	463,189.85	438,668.40	638,001.83	547,540.85	467,131.08	500,806.86	521,180.96	592,721.14	541,372.17	526,617.74	538,022.27	2011	-	910,870.83	4,731,301.06	4,500,334	
2010																			

	<u>YTD Sept</u>	<u>Over Prior YTD</u>	<u>% Incr</u>	<u>-Decr</u>	<u>Over Prior YTD</u>	<u>% Incr</u>	<u>-Decr</u>	<u>Over Prior YTD</u>	<u>% Incr</u>	<u>-Decr</u>	<u>Over Prior YTD</u>	<u>% Incr</u>	<u>-Decr</u>	<u>Over Prior YTD</u>	<u>% Incr</u>	<u>-Decr</u>	<u>Over Prior YTD</u>	<u>% Incr</u>
2018	6,089,119.00	6,089,119.00	0.61%															
2017	6,052,253.50	6,052,253.50	2.77%															
2016	5,889,019.18	5,889,019.18	7.15%															
2015	5,496,014.23	5,496,014.23	2.86%															
2014	5,343,248.39	5,343,248.39	3.81%															
2013	5,146,921.86	5,146,921.86	4.43%															
2012	4,928,379.58	4,928,379.58	5.50%															
2011	4,671,608.27	4,671,608.27	3.81%															

## County Sales Tax Distributions

January–December 2018

The following worksheet shows county sales tax distributed to the counties that have enacted the 0.5% local sales tax

Counties	January	February	March	April	May	June	July	August	September	Total
Adams County	\$ 80,334.08	\$ 150,770.84	\$ 102,031.17	\$ 86,037.01	\$ 118,067.39	\$ 143,574.00	\$ 114,424.22	\$ 120,737.44	\$ 114,092.16	\$ 1,155,840.30
Brown County	\$ 95,384.30	\$ 128,360.96	\$ 87,066.87	\$ 71,280.56	\$ 112,255.43	\$ 110,160.60	\$ 99,860.36	\$ 164,022.07	\$ 114,092.16	\$ 992,452.85
Barron County	\$ 279,333.54	\$ 424,344.30	\$ 300,294,949.19	\$ 245,568.82	\$ 403,371.86	\$ 397,354.13	\$ 363,471.42	\$ 550,372.45	\$ 385,518.14	\$ 3,342,724.05
Bayfield County	\$ 58,779.76	\$ 107,085.35	\$ 85,655.66	\$ 61,438.33	\$ 77,336.16	\$ 96,066.69	\$ 101,692.80	\$ 159,692.81	\$ 104,341.56	\$ 841,832.22
Brown County	\$ 14,32	\$ 61,240.30	\$ 169,233.96	\$ 140,151.51	\$ 2,603,017.96	\$ 2,290,303.77	\$ 2,074,801.80	\$ 2,840,982.77	\$ 2,046,463.57	\$ 15,564,307.92
Buffalo County	\$ 43,248.76	\$ 76,502.35	\$ 52,302.03	\$ 44,312.94	\$ 67,481.24	\$ 69,975.53	\$ 50,528.88	\$ 102,832.46	\$ 56,546.13	\$ 561,431.32
Burnett County	\$ 49,251.66	\$ 102,954.38	\$ 73,012.97	\$ 59,731.26	\$ 84,832.05	\$ 95,996.20	\$ 95,597.19	\$ 132,086.06	\$ 96,793.37	\$ 796,434.14
Calumet County	N/A	N/A	N/A	N/A	N/A	282,392.27	\$ 285,992.25	\$ 272,157.77	\$ 308,917.02	\$ 1,225,501.34
Chippewa County	\$ 335,030.41	\$ 542,448.02	\$ 364,493.73	\$ 286,199.33	\$ 533,439.22	\$ 534,665.65	\$ 442,521.41	\$ 723,863.22	\$ 399,737.73	\$ 4,162,032.72
Clark County	\$ 138,355.95	\$ 207,194.74	\$ 181,527.77	\$ 129,678.21	\$ 185,532.03	\$ 181,334.75	\$ 170,243.39	\$ 267,680.74	\$ 144,478.82	\$ 1,557,099.40
Columbia County	\$ 302,205.18	\$ 431,722.57	\$ 334,000.51	\$ 250,742.00	\$ 403,431.13	\$ 443,084.00	\$ 385,032.28	\$ 555,746.08	\$ 385,521.31	\$ 3,494,625.86
Crawford County	\$ 103,105.75	\$ 147,744.37	\$ 97,644.38	\$ 76,572.07	\$ 137,346.37	\$ 129,415.75	\$ 110,947.87	\$ 166,988.77	\$ 111,539.69	\$ 1,08,731.02
Dane County	\$ 3,446,772.22	\$ 6,142,320.39	\$ 4,234,556.37	\$ 3,365,108.64	\$ 5,702,219.12	\$ 5,492,651.67	\$ 4,568,225.44	\$ 7,048,407.80	\$ 4,486,797.97	\$ 44,539,846.62
Dodge County	\$ 292,321.10	\$ 720,967.74	\$ 453,560.37	\$ 401,652.91	\$ 625,667.11	\$ 63,514.67	\$ 545,287.76	\$ 745,590.34	\$ 49,180.39	\$ 5,010,722.59
Door County	\$ 197,823.42	\$ 234,339.04	\$ 198,944.38	\$ 178,121.88	\$ 254,044.19	\$ 284,725.37	\$ 392,286.60	\$ 612,799.16	\$ 431,497.47	\$ 2,850,381.01
Douglas County	\$ 35,171.87	\$ 421,077.77	\$ 121,842.77	\$ 366,862.42	\$ 327,418.52	\$ 306,526.58	\$ 305,621.58	\$ 356,173.87	\$ 358,082.12	\$ 2,278,202.75
Dunn County	\$ 185,884.54	\$ 297,920.68	\$ 173,462.97	\$ 257,418.66	\$ 95,986.18	\$ 90,497.14	\$ 946,278.82	\$ 1,249,533.45	\$ 748,951.19	\$ 7,940,482.02
Eau Claire County	\$ 652,121.03	\$ 1,137,836.70	\$ 746,533.73	\$ 601,095.78	\$ 157,600.58	\$ 126,711.01	\$ 116,127.56	\$ 184,463.32	\$ 126,122.19	\$ 207,300.59
Florence County	\$ 16,171.96	\$ 25,707.48	\$ 19,115.35	\$ 16,541.03	\$ 16,687.21	\$ 15,986.55	\$ 22,648.59	\$ 30,748.04	\$ 13,641.21	\$ 1,372,189.97
Fond Du Lac County	\$ 15,667.11	\$ 837,712.42	\$ 562,394.68	\$ 457,069.07	\$ 733,965.55	\$ 723,289.24	\$ 721,652.33	\$ 914,959.39	\$ 623,70.01	\$ 6,089,19.00
Forest County	\$ 31,468.78	\$ 46,335.53	\$ 34,928.11	\$ 29,758.66	\$ 43,596.83	\$ 45,144.37	\$ 50,968.07	\$ 59,134.03	\$ 43,298.83	\$ 385,19.01
Grant County	\$ 200,912.31	\$ 365,455.15	\$ 295,221.93	\$ 296,224.35	\$ 296,565.50	\$ 316,988.47	\$ 243,296.17	\$ 374,223.33	\$ 212,661.12	\$ 2,522,419.93
Green County	\$ 169,932.35	\$ 295,215.65	\$ 189,018.56	\$ 153,297.70	\$ 257,318.97	\$ 258,310.14	\$ 211,553.41	\$ 329,294.16	\$ 204,427.57	\$ 2,064,714.51
Green Lake County	\$ 89,335.78	\$ 126,251.39	\$ 75,898.63	\$ 72,655.36	\$ 125,257.59	\$ 126,711.01	\$ 116,127.56	\$ 184,463.32	\$ 126,122.19	\$ 1,043,390.74
Iowa County	\$ 92,322.98	\$ 184,180.28	\$ 114,855.39	\$ 91,516.80	\$ 151,901.50	\$ 124,391.65	\$ 139,566.80	\$ 207,408.56	\$ 136,641.21	\$ 1,372,189.97
Jackson County	\$ 134,861.67	\$ 182,461.73	\$ 106,897.31	\$ 99,275.03	\$ 170,088.90	\$ 157,065.52	\$ 142,634.18	\$ 186,930.8	\$ 133,607.63	\$ 1,283,338.48
Jefferson County	\$ 423,809.75	\$ 638,210.10	\$ 510,748.73	\$ 356,219.76	\$ 594,872.84	\$ 501,966.55	\$ 476,962.55	\$ 581,966.35	\$ 486,344.57	\$ 4,739,654.52
Lambeau County	\$ 115,365.55	\$ 170,503.98	\$ 113,614.40	\$ 115,214.23	\$ 160,529.70	\$ 167,995.23	\$ 141,388.20	\$ 218,216.30	\$ 148,965.42	\$ 1,351,688.07
Kenosha County	\$ 826,665.71	\$ 1,574,356.10	\$ 953,841.28	\$ 807,067.11	\$ 1,305,021.15	\$ 1,216,552.97	\$ 1,095,951.02	\$ 1,665,509.79	\$ 1,120,041.28	\$ 10,565,257.41
Keweenaw County	\$ 26,636.41	\$ 105,171.84	\$ 63,903.67	\$ 91,355.04	\$ 97,122.46	\$ 92,122.46	\$ 1,382,561.33	\$ 925,300.04	\$ 89,122.57	\$ 9,147,945.50
La Crosse County	\$ 775,692.82	\$ 1,244,329.88	\$ 824,329.25	\$ 717,606.69	\$ 1,197,290.64	\$ 1,145,615.24	\$ 910,464.50	\$ 1,422,659.03	\$ 909,700.45	\$ 6,617,551.84
Lafayette County	\$ 50,670.31	\$ 111,071.13	\$ 58,646.68	\$ 58,565.91	\$ 95,961.77	\$ 80,950.29	\$ 68,890.04	\$ 104,811.0	\$ 59,667.21	\$ 676,851.84
Langlade County	\$ 106,232.95	\$ 146,841.77	\$ 112,073.04	\$ 122,809.08	\$ 185,983.68	\$ 193,450.98	\$ 148,268.72	\$ 207,677.87	\$ 146,165.51	\$ 1,229,339.64
Lincoln County	\$ 140,715.49	\$ 196,373.13	\$ 139,661.03	\$ 122,809.08	\$ 185,983.68	\$ 193,450.98	\$ 167,599.97	\$ 241,165.51	\$ 166,167.51	\$ 1,554,078.58
Marathon County	\$ 800,452.34	\$ 1,260,468.63	\$ 818,351.81	\$ 715,833.19	\$ 1,158,593.07	\$ 1,125,150.76	\$ 1,000,229.05	\$ 1,382,561.33	\$ 925,300.04	\$ 9,206,270.42
Marquette County	\$ 229,880.10	\$ 302,912.24	\$ 228,430.90	\$ 163,949.61	\$ 202,912.52	\$ 222,865.28	\$ 207,437.11	\$ 265,985.46	\$ 2,514,227.67	\$ 378,335.73
Pierce County	\$ 56,161.95	\$ 94,466.37	\$ 59,267.49	\$ 46,679.06	\$ 69,316.06	\$ 81,571.35	\$ 75,330.64	\$ 117,060.67	\$ 62,103.00	\$ 66,197.60
Milwaukee County	\$ 4,658,372.96	\$ 7,891,510.81	\$ 5,390,558.75	\$ 4,610,553.49	\$ 6,788,178.31	\$ 6,865,949.33	\$ 6,115,204.36	\$ 8,109,868.77	\$ 5,944,221.15	\$ 56,469,238.45
Monroe County	\$ 235,161.03	\$ 339,033.84	\$ 288,566.86	\$ 367,565.86	\$ 367,565.21	\$ 376,227.80	\$ 255,645.82	\$ 433,953.22	\$ 263,514.06	\$ 2,750,485.02
Oconto County	\$ 124,952.85	\$ 189,782.82	\$ 127,215.08	\$ 120,460.86	\$ 160,162.46	\$ 179,410.40	\$ 170,209.29	\$ 236,411.37	\$ 166,235.85	\$ 1,474,731.54
Oneida County	\$ 285,992.39	\$ 373,109.29	\$ 267,457.69	\$ 217,600.61	\$ 322,490.30	\$ 376,545.40	\$ 356,270.48	\$ 563,850.06	\$ 357,747.41	\$ 3,217,994.63
Ozaukee County	\$ 515,747.76	\$ 888,616.44	\$ 566,232.72	\$ 456,217.61	\$ 724,708.72	\$ 744,246.94	\$ 662,765.71	\$ 970,615.55	\$ 622,119.75	\$ 6,136,865.30
Pepin County	\$ 228,719.19	\$ 49,435.73	\$ 31,930.31	\$ 29,180.50	\$ 42,222.89	\$ 46,370.67	\$ 41,109.23	\$ 72,009.48	\$ 38,497.73	\$ 378,335.73
Rock County	\$ 122,245.19	\$ 270,384.11	\$ 131,459.52	\$ 84,874.19	\$ 196,990.97	\$ 161,655.08	\$ 286,753.46	\$ 1,682,738.80	\$ 1,056,780.98	\$ 10,390,165.61
Rusk County	\$ 67,439.73	\$ 88,422.19	\$ 58,266.25	\$ 47,440.62	\$ 88,226.06	\$ 80,045.36	\$ 65,209.18	\$ 119,358.41	\$ 66,806.34	\$ 665,104.74
Saint Croix County	\$ 451,371.41	\$ 581,951.90	\$ 548,391.95	\$ 450,791.96	\$ 676,229.21	\$ 723,240.44	\$ 645,590.50	\$ 974,882.05	\$ 589,148.82	\$ 2,453,785.02
Sauk County	\$ 545,528.68	\$ 811,531.61	\$ 563,942.67	\$ 453,339.14	\$ 589,731.57	\$ 615,069.92	\$ 553,980.34	\$ 747,931.53	\$ 517,149.33	\$ 4,947,404.49
Price County	\$ 53,315.52	\$ 90,110.90	\$ 62,438.72	\$ 52,353.87	\$ 84,314.43	\$ 143,491.84	\$ 83,966.07	\$ 119,295.32	\$ 78,181.07	\$ 684,529.73
Richland County	\$ 75,556.93	\$ 123,929.73	\$ 180,775.79	\$ 134,032.52	\$ 251,397.90	\$ 104,765.55	\$ 90,472.80	\$ 144,992.04	\$ 82,447.04	\$ 848,204.09
Shawano County	\$ 830,316.00	\$ 1,509,350.66	\$ 922,428.58	\$ 746,335.89	\$ 1,271,650.77	\$ 1,27,036.47	\$ 1,095,361.28	\$ 1,682,974.38	\$ 1,056,780.98	\$ 10,390,165.61
Taylor County	\$ 78,736.52	\$ 115,544.21	\$ 88,422.19	\$ 67,767.38	\$ 112,706.79	\$ 116,236.67	\$ 104,045.36	\$ 146,820.24	\$ 91,870.72	\$ 904,470.11
Waupaca County	\$ 124,253.58	\$ 237,042.29	\$ 193,509.77	\$ 127,515.86	\$ 196,866.56	\$ 237,370.37	\$ 132,964.39	\$ 254,584.45	\$ 146,548.04	\$ 1,617,131.52
Vernon County	\$ 107,998.32	\$ 184,727.81	\$ 108,799.35	\$ 84,720.61	\$ 143,744.31	\$ 175,176.71	\$ 122,081.08	\$ 147,040.12	\$ 201,518.67	\$ 1,317,061.8
Waukesha County	\$ 130,402.29	\$ 174,622.86	\$ 151,694.67	\$ 140,734.43	\$ 156,211.99	\$ 171,736.19	\$ 126,255.92	\$ 186,985.55	\$ 136,680.71	\$ 1,409,734.22
Washington County	\$ 563,448.76	\$ 941,217.76	\$ 603,061.66	\$ 502,914.97	\$ 791,153.28	\$ 89,043.73	\$ 89,613.24	\$ 124,579.59	\$ 1,968,184.68	\$ 7,303,275.10
Washington County	\$ 766,300.71	\$ 1,231,922.81	\$ 255,665.53	\$ 198,457.89	\$ 324,982.62	\$ 316,196.95	\$ 302,622.29	\$ 1,317,846.24	\$ 98,107.72	\$ 8,919,030.99
Waupaca County	\$ 219,892.09	\$ 391,022.81	\$ 92,080.49	\$ 81,001.22	\$ 120,115.24	\$ 144,975.34	\$ 119,954.07	\$ 162,894.49	\$ 96,344.18	\$ 2,749,005.48
Waupaca County	\$ 85,773.95	\$ 134,727.19	\$ 567,885.40	\$ 382,451.40	\$ 520,457.76	\$ 375,000.64	\$ 457,344.82	\$ 304,413,636.40	\$ 4,310,332.40	\$ 304,413,636.40
<b>Total CS1</b>	<b>\$ 24,371,395.84</b>	<b>\$ 39,857,712.54</b>	<b>\$ 27,915,461.00</b>	<b>\$ 37,092,754.42</b>	<b>\$ 37,550,647.10</b>	<b>\$ 33,289,721.47</b>	<b>\$ 48,361,131.38</b>	<b>\$ 32,849,214.78</b>	<b>\$ 104,470.11</b>	<b>\$ 3,04,413,636.40</b>

FOND DU LAC COUNTY COMPARISON OF 2017 and 2018 EQUALIZED VALUES  
REDUCED BY TID VALUE INCREMENT

		2017 EQUALIZED VALUES	2018 EQUALIZED VALUES	CHANGE + OR (-)	CHANGE (REDUCED BY) TID	% INCREASE (-) DECREASE IN EQUALIZED VALUE
TOWN OF:	ALTO	100,861,000.00	102,992,400.00	2,131,400.00	2,11%	
TOWN OF:	ASHFORD	153,954,800.00	163,085,600.00	9,130,800.00	5.93%	
TOWN OF:	AUBURN	223,956,200.00	242,928,400.00	18,972,200.00	8.47%	
TOWN OF:	BYRON	146,556,800.00	155,134,700.00	8,577,900.00	5.85%	
TOWN OF:	CALUMET	173,265,900.00	188,461,100.00	15,195,200.00	8.77%	
TOWN OF:	EDEN	107,323,500.00	109,130,300.00	1,806,800.00	1.68%	
TOWN OF:	ELDORADO	117,724,500.00	119,431,500.00	1,707,000.00	1.45%	
TOWN OF:	EMPIRE	304,819,500.00	331,478,000.00	26,658,500.00	8.75%	
TOWN OF:	FOND DU LAC	338,696,000.00	347,906,900.00	9,210,900.00	2.72%	
TOWN OF:	FOREST	98,503,300.00	105,481,200.00	6,977,900.00	7.08%	
TOWN OF:	FRIENDSHIP	162,848,300.00	172,008,000.00	9,159,700.00	5.62%	
TOWN OF:	LA MARTINE	143,569,200.00	147,974,800.00	4,405,600.00	3.07%	
TOWN OF:	MARSHFIELD	109,509,200.00	117,111,700.00	7,602,500.00	6.94%	
TOWN OF:	METOMEN	63,661,700.00	65,376,300.00	1,714,600.00	2.69%	
TOWN OF:	OAKFIELD	57,319,500.00	59,966,800.00	2,647,300.00	4.62%	
TOWN OF:	OSCEOLA	203,486,300.00	206,440,700.00	2,954,400.00	1.45%	
TOWN OF:	RIPON	107,447,100.00	109,522,400.00	2,075,300.00	1.93%	
TOWN OF:	ROSENDALE	69,461,500.00	69,999,200.00	537,700.00	0.77%	
TOWN OF:	SPRINGVALE	55,167,400.00	58,207,500.00	3,040,100.00	5.51%	
TOWN OF:	TAYCHEE DAH	479,301,300.00	505,614,900.00	26,313,600.00	5.49%	
TOWN OF:	WAUPUN	111,775,400.00	124,998,300.00	13,222,900.00	11.83%	
VILLAGE OF:	BRANDON	38,356,400.00	37,205,200.00	(1,151,200.00)	-3.00%	
VILLAGE OF:	CAMPBELLSPORT	108,454,100.00	110,764,500.00	2,310,400.00	2.13%	
VILLAGE OF:	EDEN	49,190,400.00	48,289,800.00	(900,600.00)	-1.83%	
VILLAGE OF:	FAIRWATER	17,233,800.00	17,602,500.00	368,700.00	2.14%	
VILLAGE OF:	MT. CALVARY	33,976,500.00	33,797,800.00	(178,700.00)	-0.53%	
VILLAGE OF:	N. FOND DU LAC	173,686,500.00	176,042,800.00	2,356,300.00	1.36%	
VILLAGE OF:	OAKFIELD	49,055,300.00	50,331,000.00	1,275,700.00	2.60%	
VILLAGE OF:	ROSENDALE	59,106,200.00	64,007,100.00	4,900,900.00	8.29%	
VILLAGE OF:	ST. CLOUD	27,058,300.00	28,515,000.00	1,456,700.00	5.38%	
CITY OF:	FOND DU LAC	2,709,782,000.00	2,790,168,100.00	80,386,100.00	2.97%	
CITY OF:	RIPON	400,698,600.00	414,069,200.00	13,370,600.00	3.34%	
CITY OF:	WAUPUN	204,008,700.00	209,120,700.00	5,112,000.00	2.51%	
TOTALS		7,199,815,200.00	7,483,164,400.00	283,349,200.00	3.94%	

FOND DU LAC COUNTY  
2018 CHANGE IN COUNTY APPORTIONMENT FOR 2019 COUNTY TAX LEVY

MUNICIPALITY	% CHANGE IN VALUE	2017		2018		CHANGE IN APPORTIONMENT
		APPORTION- MENT	APPORTION- MENT	APPORTION- MENT	APPORTION- MENT	
TOWN OF: ALTO	2.11%	0.01401	0.01376	(0.00025)		
TOWN OF: ASHFORD	5.93%	0.02138	0.02179	0.00041		
TOWN OF: AUBURN	8.47%	0.03111	0.03246	0.00135		
TOWN OF: BYRON	5.85%	0.02036	0.02073	0.00037		
TOWN OF: CALUMET	8.77%	0.02407	0.02518	0.00111		
TOWN OF: EDEN	1.68%	0.01491	0.01458	(0.00033)		
TOWN OF: ELDORADO	1.45%	0.01635	0.01596	(0.00039)		
TOWN OF: EMPIRE	8.75%	0.04234	0.04430	0.00196		
TOWN OF: FOND DU LAC	2.72%	0.04704	0.04649	(0.00055)		
TOWN OF: FOREST	7.08%	0.01368	0.01410	0.00042		
TOWN OF: FRIENDSHIP	5.62%	0.02262	0.02299	0.00037		
TOWN OF: LAMARTINE	3.07%	0.01994	0.01977	(0.00017)		
TOWN OF: MARSHFIELD	6.94%	0.01521	0.01565	0.00044		
TOWN OF: METOMEN	2.69%	0.00884	0.00874	(0.00010)		
TOWN OF: OAKFIELD	4.62%	0.00796	0.00801	0.00005		
TOWN OF: OSCEOLA	1.45%	0.02826	0.02759	(0.00067)		
TOWN OF: RIPON	1.93%	0.01492	0.01464	(0.00028)		
TOWN OF: ROSENDALE	0.77%	0.00965	0.00935	(0.00030)		
TOWN OF: SPRINGVALE	5.51%	0.00766	0.00778	0.00012		
TOWN OF: TAYCHEEDEAH	5.49%	0.06657	0.06758	0.00101		
TOWN OF: WAUPUN	11.83%	0.01552	0.01670	0.00118		
VILLAGE OF: BRANDON	-3.00%	0.00533	0.00497	(0.00036)		
VILLAGE OF: CAMPBELLSPORT	2.13%	0.01506	0.01480	(0.00026)		
VILLAGE OF: EDEN	-1.83%	0.00683	0.00645	(0.00038)		
VILLAGE OF: FAIRWATER	2.14%	0.00239	0.00235	(0.00004)		
VILLAGE OF: MT. CALVARY	-0.53%	0.00472	0.00452	(0.00020)		
VILLAGE OF: N. FOND DU LAC	1.36%	0.02412	0.02353	(0.00059)		
VILLAGE OF: OAKFIELD	2.60%	0.00681	0.00673	(0.00008)		
VILLAGE OF: ROSENDALE	8.29%	0.00821	0.00855	0.00034		
VILLAGE OF: ST. CLOUD	5.38%	0.00376	0.00381	0.00005		
CITY OF: FOND DU LAC	2.97%	0.37638	0.37286	(0.00352)		
CITY OF: RIPON	3.34%	0.05565	0.05533	(0.00032)		
CITY OF: WAUPUN	2.51%	0.02834	0.02795	(0.00039)		
TOTALS		1.000000	1.000000			

FOND DU LAC COUNTY COMPARISON OF 2018 AND 2019 COUNTY TAX LEVIES  
 (Includes County Library Tax Levy)

MUNICIPALITY	2018 COUNTY TAX LEVY	2019 COUNTY TAX LEVY	NET		% INCREASE ( - ) DECREASE
			INCREASE	DECREASE	
TOWN OF:					
ALTO	632,126.00	630,989.38			(1,136.62) -0.18%
ASHFORD	964,667.69	999,213.50			34,545.81 3.58%
AUBURN	1,403,661.32	1,488,503.47			84,842.15 6.04%
BYRON	918,630.76	950,601.11			31,970.35 3.48%
CALUMET	1,086,014.72	1,154,673.22			68,658.50 6.32%
EDEN	672,729.63	668,590.76			(4,138.87) -0.62%
ELDORADO	737,703.39	731,866.07			(5,837.32) -0.79%
EMPIRE	1,910,358.67	2,031,418.56			121,059.89 6.34%
FOND DU LAC	2,122,441.17	2,131,850.86			9,409.69 0.44%
FOREST	617,244.20	646,554.91			29,310.71 4.75%
FRIENDSHIP	1,020,603.67	1,054,227.09			33,623.42 3.29%
LAMARTINE	899,693.92	906,584.70			6,890.78 0.77%
MARSHFIELD	686,273.03	717,647.55			31,374.52 4.57%
METOMEN	398,867.14	400,771.28			1,904.14 0.48%
OAKFIELD	359,151.36	367,321.52			8,170.16 2.27%
OSCEOLA	1,275,092.04	1,265,158.62			(9,933.42) -0.78%
RIPON	673,193.48	671,326.22			(1,867.26) -0.28%
ROSENDALE	435,402.43	428,763.96			(6,638.47) -1.52%
SPRINGVALE	345,621.24	356,754.88			11,133.64 3.22%
TAYCHEEDEAH	3,003,608.96	3,098,920.06			95,311.10 3.17%
WAUPUN	700,266.99	765,801.72			65,534.73 9.36%
VILLAGE OF:					
BRANDON	225,979.65	213,985.38			(11,994.27) -5.31%
CAMPBELLSPORT	638,509.10	637,220.04			(1,289.06) -0.20%
EDEN	308,171.54	295,784.48			(12,387.06) -4.02%
FAIRWATER	107,843.49	107,763.76			(79.73) -0.07%
MT. CALVARY	212,957.05	207,265.81			(5,691.24) -2.67%
N. FOND DU LAC	1,022,632.11	1,013,093.75			(9,538.36) -0.93%
OAKFIELD	288,728.22	289,762.90			1,034.68 0.36%
ROSENDALE	370,428.66	392,079.01			21,650.35 5.84%
ST. CLOUD	169,650.05	174,718.62			5,068.57 2.99%
FOND DU LAC	15,957,639.92	16,053,639.43			95,999.51 0.60%
RIPON	2,359,431.06	2,382,255.72			22,824.66 0.97%
WAUPUN	1,201,550.34	1,203,398.66			1,848.32 0.15%
TOTALS	43,726,873.00	44,438,507.00			711,634.00 1.633%

FOND DU LAC COUNTY COMPARISON OF 2018 AND 2019 LIBRARY TAX LEVIES

MUNICIPALITY	2018		2019		NET (DECREASE)	INCREASE (-) DECREASE	%
	LIBRARY TAX LEVY	LIBRARY TAX LEVY	LIBRARY TAX LEVY	LIBRARY TAX LEVY			
TOWN OF: ALTO	38,134.46	38,546.97	412.51	1.08%			
TOWN OF: ASHFORD	58,205.23	61,036.16	2,830.93	4.86%			
TOWN OF: AUBURN	84,669.40	90,924.93	6,255.53	7.39%			
TOWN OF: BYRON	55,413.93	58,062.50	2,648.57	4.78%			
TOWN OF: CALUMET	65,502.48	70,538.05	5,035.57	7.69%			
TOWN OF: EDEN	40,580.17	40,842.91	262.74	0.65%			
TOWN OF: ELDORADO	44,501.28	44,701.76	200.48	0.45%			
TOWN OF: EMPIRE	115,240.77	124,063.98	8,823.21	7.66%			
TOWN OF: FOND DU LAC	128,054.16	130,204.94	2,150.78	1.68%			
TOWN OF: FOREST	37,243.90	39,473.65	2,229.75	5.99%			
TOWN OF: FRIENDSHIP	61,568.08	64,383.26	2,815.18	4.57%			
TOWN OF: LAMARTINE	54,284.12	55,379.28	1,095.16	2.02%			
TOWN OF: MARSHFIELD	41,404.27	43,830.41	2,426.14	5.86%			
TOWN OF: METOMEN	24,071.63	24,467.02	395.39	1.64%			
TOWN OF: OAKFIELD	21,665.80	22,447.70	781.90	3.61%			
TOWN OF: OSCEOLA	76,933.52	77,259.91	326.39	0.42%			
TOWN OF: RIPON	40,620.05	40,995.05	375.00	0.92%			
TOWN OF: ROSENDALE	26,264.79	26,195.90	(68.89)	-0.26%			
TOWN OF: SPRINGVALE	20,854.99	21,783.81	928.82	4.45%			
TOWN OF: TAYCHEEDEAH	181,195.20	189,235.60	8,040.40	4.44%			
TOWN OF: WAUPUN	42,254.95	46,776.41	4,521.46	10.70%			
VILLAGE OF: EDEN	18,595.37	18,077.10	(518.27)	-2.79%			
VILLAGE OF: FAIRWATER	6,513.03	6,583.55	70.52	1.08%			
VILLAGE OF: MT. CALVARY	12,839.98	12,655.36	(184.62)	-1.44%			
VILLAGE OF: ROSENDALE	22,343.68	23,955.27	1,611.59	7.21%			
VILLAGE OF: ST. CLOUD	10,234.76	10,677.52	442.76	4.33%			
TOTALS	1,329,190.00	1,383,099.00	53,909.00	4.06%			

FOND DU LAC COUNTY 2019 TAX LEVY BY MUNICIPALITY

MUNICIPALITY	2019		2019		TOTAL COUNTY TAX LEVY
	COUNTY TAX LEVY	LIBRARY TAX LEVY	COUNTY TAX LEVY	LIBRARY TAX LEVY	
TOWN OF: ALTO	592,442.41		38,546.97		630,989.38
TOWN OF: ASHFORD	938,177.34		61,036.16		999,213.50
TOWN OF: AUBURN	1,397,578.54		90,924.93		1,488,503.47
TOWN OF: BYRON	892,538.61		58,062.50		950,601.11
TOWN OF: CALUMET	1,084,135.17		70,538.05		1,154,673.22
TOWN OF: EDEN	627,747.85		40,842.91		668,590.76
TOWN OF: ELDORADO	687,164.31		44,701.76		731,866.07
TOWN OF: EMPIRE	1,907,354.58		124,063.98		2,031,418.56
TOWN OF: FOND DU LAC	2,001,645.92		130,204.94		2,131,850.86
TOWN OF: FOREST	607,081.26		39,473.65		646,554.91
TOWN OF: FRIENDSHIP	989,843.83		64,383.26		1,054,227.09
TOWN OF: LAMARTINE	851,205.42		55,379.28		906,584.70
TOWN OF: MARSHFIELD	673,817.14		43,830.41		717,647.55
TOWN OF: METOMEN	376,304.26		24,467.02		400,771.28
TOWN OF: OAKFIELD	344,873.82		22,447.70		367,321.52
TOWN OF: OSCEOLA	1,187,898.71		77,259.91		1,265,158.62
TOWN OF: RIPON	630,331.17		40,995.05		671,326.22
TOWN OF: ROSENDALE	402,568.06		26,195.90		428,763.96
TOWN OF: SPRINGVALE	334,971.07		21,783.81		356,754.88
TOWN OF: TAYCHEEDAH	2,909,684.46		189,235.60		3,098,920.06
TOWN OF: WAUPUN	719,025.31		46,776.41		765,801.72
VILLAGE OF: BRANDON	213,985.38		0.00		213,985.38
VILLAGE OF: CAMPBELLSPORT	637,220.04		0.00		637,220.04
VILLAGE OF: EDEN	277,707.38		18,077.10		295,784.48
VILLAGE OF: FAIRWATER	101,180.21		6,583.55		107,763.76
VILLAGE OF: MT. CALVARY	194,610.45		12,655.36		207,265.81
VILLAGE OF: N. FOND DU LAC	1,013,093.75		0.00		1,013,093.75
VILLAGE OF: OAKFIELD	289,762.90		0.00		289,762.90
VILLAGE OF: ROSENDALE	368,123.74		23,955.27		392,079.01
VILLAGE OF: ST. CLOUD	164,041.10		10,677.52		174,718.62
CITY OF: FOND DU LAC	16,053,639.43		0.00		16,053,639.43
CITY OF: RIPON	2,382,255.72		0.00		2,382,255.72
CITY OF: WAUPUN	1,203,398.66		0.00		1,203,398.66
TOTALS	43,055,407.99		1,383,099.00		44,438,507.00

**LIBRARY**  
**WALK-IN / BOOKMOBILE SERVICE REIMBURSEMENT**

LIBRARY	2015	2016	2017	2018	2019
Brandon	\$ 22,489	\$ 24,028	\$ 27,895	\$ 27,895	\$ 27,895
Campbellsport	84,018	87,296	87,296	90,311	106,623
Fond du Lac	801,385	801,385	801,385	801,385	826,377
N. Fond du Lac	48,295	50,301	54,739	57,042	57,042
Oakfield	26,032	26,562	26,562	26,991	26,991
Ripon	117,311	122,023	122,023	129,488	133,578
Waupun	83,484	84,900	88,265	106,058	122,502
FdL County Total	\$ 1,183,014	\$ 1,196,495	\$ 1,208,165	\$ 1,239,170	\$ 1,301,008
Inter County Service	\$ 85,748	\$ 82,992	\$ 91,787	\$ 90,020	\$ 82,091
Total	\$ 1,268,762	\$ 1,279,487	\$ 1,299,952	\$ 1,329,190	\$ 1,383,099

Fond du Lac County  
AMBULANCE SUBSIDY

	2014 Total	2015 Total	2016 Total	2017 Total	2018 Total	2019 Total
<b>Byron</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Campbellsport	33,450	34,454	35,488	36,206	36,930	38,038
Fond du Lac	112,559	115,936	119,414	121,798	124,234	127,962
Mt. Calvary	35,542	36,608	37,707	38,452	39,221	40,398
North Fond du Lac	37,270	38,388	39,540	40,333	41,140	42,374
Ripon	39,387	40,569	41,785	42,620	43,472	44,776
Waupun	29,447	30,330	31,240	31,868	32,506	33,480
<b>Town of Auburn</b>					1,853	1,916
<b>Total</b>	\$ 287,655	\$ 296,285	\$ 305,174	\$ 311,277	\$ 319,356	\$ 328,944

Fond du Lac  
2019 AMBULANCE SUBSIDY

DISTRICT	PORTION OF FULL DIST.	POPULATION		2019 SUBSIDY		35% District	
		No.	% of Total	DISTRICT	POP.	65% Population	TOTAL
Campbellsport	1.00	8,981	8.92	\$ 19,077	\$ 18,961	\$ 38,038	
Fond du Lac	1.25	49,340	48.98	\$ 23,846	\$ 104,116	\$ 127,962	
Mt. Calvary	1.00	10,108	10.03	\$ 19,077	\$ 21,321	\$ 40,398	
North Fond du Lac	1.00	11,039	10.96	\$ 19,077	\$ 23,297	\$ 42,374	
Ripon	1.00	12,179	12.09	\$ 19,077	\$ 25,699	\$ 44,776	
Waupun	0.75	9,084	9.02	\$ 14,306	\$ 19,174	\$ 33,480	
Town of Auburn		908			908		1,916
<b>TOTAL</b>	<b>6.00</b>	<b>101,639</b>	<b>100.00</b>	<b>\$ 114,460</b>	<b>\$ 213,476</b>	<b>\$ 328,944</b>	

Fond du Lac County  
AMBULANCE SUBSIDY

DISTRICT	2018	2019	INCREASE
Campbellsport	\$ 36,930	\$ 38,038	\$ 1,108
City of Fond du Lac	\$ 124,234	\$ 127,962	\$ 3,728
Mt. Calvary	\$ 39,221	\$ 40,398	\$ 1,177
North Fond du Lac	\$ 41,140	\$ 42,374	\$ 1,234
Ripon	\$ 43,472	\$ 44,776	\$ 1,304
Waupun	\$ 32,506	\$ 33,480	\$ 974
Town of Auburn	\$ 1,853	\$ 1,916	\$ 63
<b>TOTAL</b>	<b>\$ 319,356</b>	<b>\$ 328,944</b>	<b>\$ 9,588</b>

**FOND DU LAC COUNTY HIGHWAY COMMISSION**  
**TEN YEAR ACTIVITY HISTORY**

ACTIVITY	2019 BA	2018 PJ	2017 AA	2016	2015	2014	2013	2012	2011	2010
COUNTY ROAD MILES	384.33	384.33	384.33	384.33	384.33	384.33	384.33	384.41	384.42	381.69
COUNTY LANE MILES	779.69	779.69	779.69	779.69	779.69	779.69	779.69	780.08	780.08	773.62
STATE ROAD MILES	201.58	201.58	201.58	201.58	201.58	201.58	201.58	203.37	203.37	206.09
STATE LANE MILES	558.32	558.32	558.32	558.32	558.32	558.32	558.32	562.37	562.37	568.83
<b>Gen'l' Mtce</b>	<b>8,061,610</b>	<b>4,976,920</b>	<b>5,439,024</b>	<b>7,083,720</b>	<b>5,974,398</b>	<b>5,458,348</b>	<b>5,103,303</b>	<b>5,085,083</b>	<b>4,944,457</b>	<b>4,586,129</b>
Blacktop Paving Program-Miles	15.41	15.29	16.96	19.33	15.63	14.71	15.33	9.02	8.77	11.07
Asphalt Tons	58,878	57,383	60,565	83,905	43,867	52,774	56,454	25,919	35,047	40,265
Paving Dollars	3,532,740	3,755,940	3,359,892	4,346,881	2,487,034	2,800,285	2,948,433	1,620,186	1,916,785	1,852,743
Shouldering Program Miles (both sides)	82.76	72.88	62.72	69.70	47.56	77.34	96.48	102.60	71.52	42.5
Shouldering Dollars	623,890	430,210	335,874	414,201	229,395	326,413	280,695	307,497	292,324	231,715
Seal/Crackfill Program-Miles	70.15	60.62	57.60	44.95	61.76	20.81	42.60	16.51	0.00	34.95
Sealing/Crackfilling Dollars	140,300	172,140	87,857	169,279	175,666	90,226	97,416	32,295	0	122,910
Reconstruction/Betterment Projects	1	3	2	1	1	1	1	0	0	0
Reconstruction/Betterment Dollars	2,611,460	5,101,390	3,168,456	1,867,367	1,222,490	498,854	1,868,337	0	0	0
Mill Program - Miles	0.71	0	16.31	0.53	0.88	1.46				
Pulverize Program-Miles	15.90	15.29	12.76	16.12	12.59	14.71	15.31	9.02	11.14	11.07
Mill-Pulverize-Dollars	288,440	298,940	351,025	440,282	221,571	277,255	136,196	64,822	140,433	165,644
<b>Winter Maintenance</b>										
Salting & Plowing	2,260,830	1,860,020	1,666,334	1,634,940	947,540	1,600,411	2,211,146	1,342,031	1,230,505	1,024,312
Tons Salt or Sand-Salt	12,205	10,864	9,732	9,388	5,245	5,055	12,005	6,577	5,645	4,472
<b>Revenues</b>										
State Work	2,235,880	2,400,940	2,371,618	2,659,715	2,327,886	2,259,369	2,385,954	2,101,658	2,138,834	1,918,589
Towns & Villages	892,240	856,880	852,747	976,154	879,761	1,089,600	783,079	1,192,240	693,272	
Interdepartment	535,520	524,420	560,009	592,858	580,527	740,738	996,988	910,183	1,043,561	979,846
<b>Capitalized Costs</b>										
Equipment										
HIGHWAY LEVY	2,156,460	2,156,465	2,371,835	2,566,532	2,872,094	2,997,979	2,818,077	2,984,416	2,924,172	2,949,996
Borrowing	3,713,575	3,269,000	4,210,000	1,824,000	2,019,720	466,544	4,475,000	0	0	0
Sales Tax	3,100,000	3,000,000	2,900,000	3,200,000	3,200,000	2,900,000	2,622,060	2,680,000	2,120,000	
Transportation Aids	2,368,120	2,312,800	2,059,233	2,048,512	2,005,977	1,820,109	1,780,904	1,700,592	1,889,547	1,739,689

**2018 - CERTIFICATE BALANCE**  
**REAL ESTATE**

<u>SALE YEAR</u>		<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
JANUARY	PAYMENT	\$ (410,919.80)	\$ (249,367.78)	\$ (152,170.91)	\$ (126,964.34)	\$ (169,774.86)	\$ (126,665.02)
	BALANCE	\$ 2,401,901.48	\$ 1,893,836.06	\$ 1,898,984.77	\$ 1,601,027.48	\$ 1,592,448.35	\$ 1,574,665.45
FEBRUARY	PAYMENT	\$ (102,641.83)	\$ (104,093.67)	\$ (95,433.84)	\$ (114,129.94)	\$ (58,402.15)	\$ (74,394.46)
	BALANCE	\$ 2,299,259.65	\$ 1,789,735.55	\$ 1,803,550.93	\$ 1,486,897.54	\$ 1,534,046.20	\$ 1,500,270.99
MARCH	PAYMENT	\$ (208,046.67)	\$ (117,032.42)	\$ (118,728.68)	\$ (89,100.69)	\$ (107,023.11)	\$ (107,922.76)
	BALANCE	\$ 2,091,212.98	\$ 1,672,703.13	\$ 1,684,822.25	\$ 1,397,796.85	\$ 1,427,023.09	\$ 1,392,348.23
APRIL	PAYMENT	\$ (290,720.27)	\$ (104,469.81)	\$ (117,589.07)	\$ (59,791.91)	\$ (96,582.98)	\$ (69,818.88)
	BALANCE	\$ 1,800,492.71	\$ 1,568,233.32	\$ 1,567,233.18	\$ 1,338,004.94	\$ 1,330,440.11	\$ 1,322,529.35
MAY	PAYMENT	\$ (66,701.32)	\$ (109,786.40)	\$ (212,992.24)	\$ (123,588.58)	\$ (99,936.19)	\$ (98,756.07)
	BALANCE	\$ 1,733,791.39	\$ 1,458,446.92	\$ 1,354,240.94	\$ 1,214,416.36	\$ 1,230,503.92	\$ 1,223,773.28
JUNE	PAYMENT	\$ (127,926.98)	\$ (99,739.85)	\$ (78,402.21)	\$ (116,116.59)	\$ (100,661.30)	\$ (101,794.13)
	BALANCE	\$ 1,605,864.41	\$ 1,358,707.07	\$ 1,275,838.73	\$ 1,098,299.77	\$ 1,129,842.62	\$ 1,121,979.15
JULY	PAYMENT	\$ (137,357.13)	\$ (100,223.94)	\$ (87,989.50)	\$ (101,017.18)	\$ (148,604.19)	\$ (250,632.75)
	BALANCE	\$ 1,468,507.28	\$ 1,258,483.13	\$ 1,187,849.23	\$ 997,282.59	\$ 981,238.43	\$ 871,346.40
AUGUST	PAYMENT	\$ (246,728.67)	\$ (97,986.95)	\$ (46,136.13)	\$ (58,127.73)	\$ (61,957.80)	\$ (132,315.55)
	BALANCE	\$ 1,221,778.61	\$ 1,160,496.18	\$ 1,141,713.10	\$ 939,154.86	\$ 919,280.63	\$ 739,030.85
<b>SALE BOOK</b>							
SEPTEMBER	PAYMENT	\$ (821,894.62)	\$ (632,847.78)	\$ (419,237.67)	\$ (712,312.63)	\$ (549,392.46)	\$ -
	BALANCE	\$ 2,939,003.54	\$ 2,792,096.23	\$ 2,661,748.98	\$ 2,245,099.01	\$ 2,218,891.05	\$ -
OCTOBER	PAYMENT	\$ (364,242.90)	\$ (283,992.88)	\$ (259,075.04)	\$ (172,465.49)	\$ (229,992.16)	\$ -
	BALANCE	\$ 2,574,760.64	\$ 2,508,103.35	\$ 2,402,673.94	\$ 2,072,633.52	\$ 1,988,898.89	\$ -
NOVEMBER	PAYMENT	\$ (189,427.83)	\$ (226,814.93)	\$ (182,427.98)	\$ (154,411.30)	\$ (149,713.73)	\$ -
	BALANCE	\$ 2,385,332.81	\$ 2,281,288.42	\$ 2,220,245.96	\$ 1,918,222.22	\$ 1,839,185.16	\$ -
DECEMBER	PAYMENT	\$ (242,128.97)	\$ (230,132.74)	\$ (492,254.14)	\$ (155,999.01)	\$ (137,854.69)	\$ -
	BALANCE	\$ 2,143,203.84	\$ 2,051,155.68	\$ 1,727,991.82	\$ 1,762,223.21	\$ 1,701,330.47	\$ -

**2018 - CERTIFICATE BALANCE  
SPECIALS**

<b><u>SALE YEAR</u></b>		<b><u>2013</u></b>	<b><u>2014</u></b>	<b><u>2015</u></b>	<b><u>2016</u></b>	<b><u>2017</u></b>	<b><u>2018</u></b>
JANUARY	PAYMENT BALANCE	\$ (38,959.60)	\$ (17,352.60)	\$ (14,730.29)	\$ (25,324.93)	\$ (34,301.02)	\$ (13,920.99)
		\$ 294,620.36	\$ 223,830.54	\$ 226,381.16	\$ 234,860.84	\$ 235,608.53	\$ 190,357.78
FEBRUARY	PAYMENT BALANCE	\$ (5,525.64)	\$ (16,284.47)	\$ (10,054.87)	\$ (11,458.88)	\$ (4,687.97)	\$ (5,568.71)
		\$ 289,094.72	\$ 207,546.07	\$ 216,326.29	\$ 223,401.96	\$ 230,920.56	\$ 184,789.07
MARCH	PAYMENT BALANCE	\$ (5,398.19)	\$ (5,770.07)	\$ (11,329.67)	\$ (5,257.66)	\$ (13,257.62)	\$ (11,283.32)
		\$ 283,696.53	\$ 201,776.00	\$ 204,996.62	\$ 218,144.30	\$ 217,662.94	\$ 173,505.75
APRIL	PAYMENT BALANCE	\$ (65,851.12)	\$ (2,607.72)	\$ (11,835.90)	\$ (6,419.47)	\$ (6,758.77)	\$ (11,454.65)
		\$ 217,845.41	\$ 199,168.28	\$ 193,160.72	\$ 211,724.83	\$ 210,904.17	\$ 162,051.10
MAY	PAYMENT BALANCE	\$ (6,828.77)	\$ (3,952.58)	\$ (23,648.27)	\$ (16,176.78)	\$ (18,043.52)	\$ (8,181.87)
		\$ 211,016.64	\$ 195,215.70	\$ 169,512.45	\$ 195,548.05	\$ 192,860.65	\$ 153,869.23
JUNE	PAYMENT BALANCE	\$ (11,051.00)	\$ (12,081.52)	\$ (7,285.81)	\$ (17,736.50)	\$ (17,555.39)	\$ (7,599.74)
		\$ 199,965.64	\$ 183,134.18	\$ 162,226.64	\$ 177,811.55	\$ 175,305.26	\$ 146,269.49
JULY	PAYMENT BALANCE	\$ (14,953.88)	\$ (39,030.88)	\$ (7,603.10)	\$ (19,030.37)	\$ (21,626.42)	\$ (49,953.48)
		\$ 185,011.76	\$ 144,103.30	\$ 154,623.54	\$ 158,781.18	\$ 54,026.42	\$ 96,316.01
AUGUST	PAYMENT BALANCE	\$ (38,646.32)	\$ (10,862.74)	\$ (3,251.61)	\$ (9,963.33)	\$ (5,046.07)	\$ (5,772.94)
		\$ 146,365.44	\$ 133,240.56	\$ 151,371.93	\$ 148,817.85	\$ 148,632.77	\$ 90,543.07
<b>SALE BOOK</b>							
SEPTEMBER	PAYMENT BALANCE	\$ 239,870.46	\$ 173,393.69	\$ 207,671.73	\$ 184,617.27	\$ 146,469.44	\$ 172,075.20
OCTOBER	PAYMENT BALANCE	\$ (18,656.12)	\$ (14,783.22)	\$ (9,279.75)	\$ (11,067.49)	\$ (17,567.36)	\$ -
		\$ 367,579.78	\$ 291,851.03	\$ 349,763.91	\$ 322,367.63	\$ 277,510.54	\$ -
NOVEMBER	PAYMENT BALANCE	\$ (92,273.39)	\$ (13,821.39)	\$ (26,558.15)	\$ (12,470.62)	\$ (50,835.41)	\$ -
		\$ 275,306.39	\$ 278,029.64	\$ 323,205.76	\$ 309,897.01	\$ 226,675.13	\$ -
DECEMBER	PAYMENT BALANCE	\$ (11,159.78)	\$ (15,404.19)	\$ (12,384.66)	\$ (26,354.78)	\$ (6,332.68)	\$ -
		\$ 264,146.61	\$ 262,625.45	\$ 310,821.10	\$ 283,542.23	\$ 220,342.45	\$ -
		\$ (22,963.47)	\$ (21,514.00)	\$ (50,635.33)	\$ (13,632.68)	\$ (16,063.68)	\$ -
		\$ 241,183.14	\$ 241,111.45	\$ 260,185.77	\$ 269,909.55	\$ 204,278.77	\$ -

CHANGES TO ORIGINAL DEPARTMENTAL  
BUDGETS JANUARY 1 THROUGH  
August 31, 2018

	ORIGINAL BUDGET	APPROPRIATED FROM	CONTINGENCY TRANSFERS	CARRY-OVER	B & S TRANSFERS	COUNTY-WIDE CAPITAL TRANSFERS	ADDITIONAL REVENUES	INTER-DEPARTMENT TRANSFERS	AMENDED BUDGET TOTAL
<b>GENERAL GOVERNMENT</b>									
COUNTY BOARD	153,873	0	0	1,000	0	0	0	0	154,873
COMMISSIONS AND COMMITTEES	9,970	0	0	0	0	0	0	0	9,970
CLERK OF COURTS	2,283,910	0	14,925	0	0	0	0	0	2,298,835
PROBATE OFFICE	287,905	0	1,340	0	0	0	0	0	289,245
FAMILY COURT COMMISSIONER	416,215	0	4,585	0	0	0	0	0	420,800
MORGUE	1,137,045	0	(156,015)	0	2,500	0	0	0	983,530
DISTRICT ATTORNEY	697,225	0	3,235	110,333	0	0	0	0	810,793
VICTIM/WITNESS PROGRAM	135,855	0	0	0	0	0	0	0	135,855
MISDEMEANOR DIVERSION PROGRAM	0	0	0	0	0	0	0	0	0
CORPORATION COUNSEL	444,375	0	3,545	8,835	0	0	0	0	456,755
COUNTY EXECUTIVE	229,590	0	0	1,000	0	0	0	0	230,590
ADMINISTRATION	189,395	0	1,670	39,700	0	0	0	0	230,765
MISC. NONDEPT EXPENSE	300	0	0	100	0	0	0	0	400
MISC. NONDEPT REVENUE	212,615	(25,500)	187,385	916,194	0	0	0	0	1,290,694
COUNTY CLERK	180,310	0	950	0	0	0	0	0	181,260
ELECTIONS	183,074	0	505	3,500	0	0	0	0	187,079
ANIMAL LICENSE	5,300	0	0	0	0	0	0	0	5,300
HUMAN RESOURCES	355,110	0	2,805	200	0	0	0	0	358,115
INFORMATION SYSTEMS	1,561,660	0	695	290,000	0	0	0	0	1,852,355
FINANCE DEPT.	811,585	0	31,380	19,325	0	0	0	0	862,290
COUNTY TREASURER	409,375	0	2,645	19,760	0	0	0	0	431,780
LAND INFORMATION	458,190	0	6,810	0	0	0	0	0	465,000
PURCHASING	179,150	0	14,240	0	0	0	0	0	193,390
RISK MANAGEMENT	169,000	0	0	24,910	0	0	0	0	193,910
CENTRAL SERVICE	107,765	0	400	0	0	0	0	0	108,165
TELECOMMUNICATIONS	211,260	0	0	23,592	0	0	0	0	234,852
GOVERNMENT CENTER	1,204,225	0	0	249,275	0	0	0	0	1,453,500
SHERIFF ADMIN BLDG	230,835	0	525	1,500	0	0	0	0	232,860
RM MEETING ROOM	15,110	0	0	0	0	0	0	0	15,110
ADMINISTRATIVE CAR POOL	33,430	0	0	0	0	0	0	0	33,430
WESTERN AVE ANNEX	65,745	0	0	0	25,000	0	0	0	90,745
ELM STREET PROPERTY	21,625	0	0	34,457	0	0	0	0	56,082
MANIS PROPERTY	2,000	0	0	0	0	0	0	0	2,000
PORTLAND STREET ANNEX	87,945	0	0	(8,156)	0	0	0	0	79,789
127 WESTERN AVE PROP	7,510	0	0	0	0	0	0	0	7,510
REGISTER OF DEEDS	414,000	0	1,985	91,933	0	0	0	0	507,918
LAND RECORDS	288,950	0	0	162,406	0	0	0	0	451,356
CENTRAL MAINT FUND	611,200	0	0	0	0	0	0	0	611,200
TOTALS	13,812,627	(25,500)	123,610	1,989,864	2,500	25,000	0	0	15,928,101

CHANGES TO ORIGINAL DEPARTMENTAL  
BUDGETS JANUARY 1 THROUGH  
August 31, 2018

	ORIGINAL BUDGET	APPROPRIATED FROM GEN. FUND	CONTINGENCY TRANSFERS SALRY/MAJ. PROJ.	CARRY-OVER TRANSFERS	B & S REVENUES	ADDITIONAL REVENUES	DEPARTMENT TRANSFERS	INTER-TRANSFERS	AMENDED BUDGET TOTAL
<b>PUBLIC SAFETY</b>									
JAIL BLDG. - MAINT.	794,580	0	0	306,000	0	0	0	0	1,100,580
SHERIFF	7,179,045	0	20,000	75,443	0	0	0	0	7,274,488
SHERIFF COMMUNITY SERVICE	158,930	0	895	14,533	0	0	0	0	174,358
DISPATCH CENTER	2,587,330	0	(51,870)	354,240	0	0	0	0	2,889,700
COMMUNICATIONS INFRASTRUCTURE	401,665	0	0	223,000	0	0	0	0	624,665
DEPUTY RESERVES	31,550	0	0	0	0	0	0	0	31,550
JAIL	7,370,075	0	93,030	(25,866)	0	0	0	0	7,437,239
JAIL HUBER LAW/CANTEEN FUND	1,550	0	0	5,151	0	0	0	0	6,701
SHERIFF CANINE TRUST FUND	40,350	0	0	352	0	0	0	0	40,702
EMERGENCY MANAGEMENT	128,935	0	780	7,920	0	0	0	0	137,635
EPCRA EMERG. PLANNING	125,315	0	565	0	0	0	0	0	125,880
AMBULANCE	319,356	0	0	0	0	0	0	0	319,356
TOTALS	19,138,681	0	63,400	960,773	0	0	0	0	20,162,854
<b>HEALTH &amp; HUMAN SERVICES</b>									
MISC SOCIAL SERVICES	67,448	0	0	0	0	0	0	0	67,448
HEALTH DEPARTMENT	1,954,875	0	21,820	24,124	0	0	0	0	2,000,819
INSPECTION DEPARTMENT	246,115	0	0	46,569	0	0	0	0	292,684
DENTAL	636,650	0	3,565	178,808	0	0	0	0	819,023
TOBACCO CONTROL	136,662	0	0	30,398	0	0	0	0	167,060
WIC	610,523	0	0	22,453	0	0	0	0	632,976
FAMILY SUPPORT	1,564,876	0	0	650	0	0	0	0	1,565,526
SENIOR SERVICES	1,293,515	0	0	521,736	0	0	0	0	1,815,251
VETERANS SERVICE OFFICE	261,745	0	0	13,122	0	0	0	0	274,867
AGING NUTRITION	571,499	0	0	86,892	0	0	0	0	658,391
HARBOR HAVEN	9,677,492	0	47,290	21,167	0	0	0	0	9,745,949
DEPT OF COMMUNITY PROGRAMS	13,599,789	0	215,100	24,650	0	0	0	0	13,839,539
DEPT OF SOCIAL SERVICES	22,565,437	0	103,847	402,417	0	0	0	0	23,071,701
TOTALS	53,186,626	0	391,622	1,372,986	0	0	0	0	54,951,234

CHANGES TO ORIGINAL DEPARTMENTAL  
BUDGETS JANUARY 1 THROUGH  
August 31, 2018

	ORIGINAL BUDGET	APPROPRIATED FROM GEN. FUND	CONTINGENCY TRANSFERS SALRY/MAJ PROJ	CARRY- OVER	CONTINGENCY TRANSFERS	B & S WIDE CAPITAL TRANSFERS	COUNTY- WIDE CAPITAL OUTLAY TRANSF.	ADDITIONAL REVENUES	INTER- DEPARTMENT TRANSFERS	AMENDED BUDGET	TOTAL
<b>PUBLIC WORKS</b>											
HIGHWAY DEPARTMENT	12,755,800	0	0	1,337,275	0	0	0	0	0	14,093,075	
COUNTY ROAD & BRIDGE	18,225,115	0	6,240	1,905,055	0	0	0	0	0	20,136,410	
AIRPORT	1,359,295	0	0	176,325	0	0	0	0	0	1,535,620	
LANDFILL OPERATIONS	86,100	0	0	16,990	0	0	0	0	0	103,090	
<b>TOTALS</b>	<b>32,426,310</b>	<b>0</b>	<b>6,240</b>	<b>3,435,645</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,868,195</b>	
<b>CULTURE/RECREATION/EDUCATION</b>											
LIBRARY	1,329,190	0	0	0	0	0	0	0	0	0	1,329,190
PARKS	515,189	0	1,440	540,846	0	1,800	0	0	0	0	1,059,275
RECREATION TRAILS	236,480	25,500	0	503,300	0	0	0	0	0	0	765,280
FAIRGROUNDS	582,265	0	1,750	88,808	0	0	0	0	0	0	672,823
COUNTY EXTENSION OFFICE	540,045	0	875	56,160	0	0	0	0	0	0	597,080
UW CENTER-FOND DU LAC	148,725	0	0	232,285	0	0	0	0	0	0	381,010
RM GOLF COURSE MAINTENANCE	659,480	0	0	(2,022,700)	0	0	0	0	0	0	(1,363,220)
RM GOLF COURSE CLUBHOUSE	488,380	0	0	0	0	0	0	0	0	0	488,380
<b>TOTALS</b>	<b>4,499,754</b>	<b>25,500</b>	<b>4,065</b>	<b>(601,301)</b>	<b>0</b>	<b>1,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,929,818</b>	
<b>CONSERVATION &amp; DEVELOPMENT</b>											
LAND CONSERVATION	884,586	0	(14,560)	285,799	0	0	24,969	0	0	1,180,794	
ENVIRONMENTL/STORMWATER	32,200	0	0	0	0	0	0	0	0	0	32,200
PLANNING DEPARTMENT	190,060	0	1,690	0	0	0	0	0	0	0	191,750
NATURAL BEAUTY COUNCIL	375	0	0	0	0	0	0	0	0	0	375
COUNTY PROMOTION	1,021,278	0	0	6,174,148	0	0	0	0	0	0	7,195,426
ENVIRONMENTAL SERVICES	304,119	0	2,410	0	0	0	0	0	0	0	306,529
NON-METALLIC MINING	59,931	0	0	1,872	0	0	0	0	0	0	61,803
POWTS MAINTENANCE PROGRAM	81,554	0	0	13,774	0	0	0	0	0	0	95,328
<b>TOTALS</b>	<b>2,574,103</b>	<b>0</b>	<b>(10,460)</b>	<b>6,475,593</b>	<b>0</b>	<b>24,969</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,064,205</b>	

CHANGES TO ORIGINAL DEPARTMENTAL  
BUDGETS JANUARY 1 THROUGH  
August 31, 2018

	ORIGINAL BUDGET	TRANSFERS FROM GEN. FUND	CONTINGENCY TRANSFERS TO SALRY/MAJ PROJ	CARRY- OVER TRANSFERS	B & S CONTINGENCY TRANSFERS	COUNTY- WIDE CAPITAL TRANSFERS	ADDITIONAL REVENUES	INTER- DEPARTMENTAL TRANSFERS	AMENDED BUDGET TOTAL
<b>INDEBTEDNESS</b>									
GEN OBLIG TXBL PROMISSORY NOTES (20	2,739,688	0	0	0	0	0	0	0	2,739,688
GEN OBLIG TXBL REFUNDING BONDS (201	5,064,476	0	0	0	0	0	0	0	5,064,476
GEN OBLIG REFUNDING BONDS (2012)	1,326,407	0	0	0	0	0	0	0	1,326,407
GEN OBLIG PROMISSORY NOTES (2013)	1,272,600	0	0	0	0	0	0	0	1,272,600
GEN OBLIG TXBL PROMISSORY NOTES (20	1,871,094	0	0	4,665	0	0	0	0	1,875,759
GEN OBLIG PROMISSORY NOTES (2014)	778,050	0	0	0	0	0	0	0	778,050
GEN OBLIG PROMISSORY NOTES (2015)	1,256,250	0	0	0	0	0	0	0	1,256,250
GEN OBLIG PROMISSORY NOTES (2016)	268,350	0	0	0	0	0	0	0	268,350
GEN OBLIG PROMISSORY NOTES (2016)	324,300	0	0	0	0	0	0	0	324,300
	14,901,215	0	4,665	0	0	0	0	0	14,905,880

#### CAPITAL OUTLAYS

COUNTY-WIDE CAPITAL OUTLAY	130,000	0	339,331	0	(26,800)	0	0	442,531
LANDFILL DEVELOPMENT	11,900	0	0	0	0	0	0	11,900
CAPITAL PROJ FUND-HWY GARAGE	4,750,000	0	0	0	0	0	0	4,750,000
TOTALS	4,891,900	0	339,331	0	(26,800)	0	0	5,204,431
GRAND TOTALS	146,385,216	0	578,477	13,977,556	2,500	0	24,969	0
							160,968,718	

CHANGES TO ORIGINAL DEPARTMENTAL BUDGETS JANUARY 1 THROUGH August 31, 2018		ORIGINAL BUDGET	APPROPRIATED FROM GEN. FUND	CONTINGENCY TRANSFERS SALRY/MAD PROJ	CARRY-OVER	B & S CONTINGENCY TRANSFERS	COUNTY-WIDE CAPITAL OUTLAY TRANSF.	ADDITIONAL REVENUES	INTER-DEPARTMENT TRANSFERS	AMENDED BUDGET TOTAL
<b>CONTINGENCY FUNDS</b>										
SALARY AND FRINGES	950,000		(622,517)	152,619	0	0	0	0	0	480,102
BUILDING AND EQUIPMENT	4,000		0	1,915	(2,500)	0	0	0	0	3,415
DOCUMENT CONTINGENCY			0	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>954,000</b>		<b>0</b>	<b>(622,517)</b>	<b>154,534</b>	<b>(2,500)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>483,517</b>

**2019 PROPOSED CAPITAL EXPENDITURES -- Fond du Lac County**

BUDGET	PAGE	LINE ITEM	DETAIL	2019 Requested Budget	2019 County Executive Approved Budget	FUNDING SOURCE
County Board	A-1	91120 - Computer Hardware	Replace (1) Computer	1,200	1,200	Tax Levy
District Attorney	A-19	91120 - Computer Hardware 93100 - Office Eqpt/Furnish	New Scanner New (5) Conference Table Chairs New (2) and Replace (6) Office Chairs New Office Desks (2)	1,000 2,000 2,400 5,300	1,000 2,000 2,400 -	Tax Levy " " " Unfunded
Corporation Counsel	A-27	91122 - Computer Software	New Debt Collection Software	10,000	10,000	Co. Sales Tax
Administration	A-36	91120 - Computer Hardware	Replace (2) Computers	1,500	1,500	Tax Levy
County Clerk	A-39	91120 - Computer Hardware	Replace (5) Monitors	1,000	1,000	"
Human Resources	A-47	91120 - Computer Hardware	Replace (1) Computer	700	700	Tax Levy
Information Systems	A-52	91120 - Computer Hardware	Replace (1) Computer with Dual Monitor	1,000	1,000	Tax Levy
			Replace (2) Computers	1,800	1,800	Tax Levy
			Replace (1) Laptop	1,700	1,700	"
			Replacement Server (1)	10,500	-	Unfunded
			Replace Cisco Routers	12,000	12,000	Co. Sales Tax
			New (5) Video Conference Units	21,000	21,000	"
			New (2) Cisco Network Switches	18,000	18,000	"
			Replace Computer Room HHC-UPS	19,500	19,500	"
			Replace Anti-Virus Software	9,500	9,500	Tax Levy
			New Video Conferencing Software	7,500	7,500	"
			Microsoft SQL Server Licenses (2)	11,500	11,500	"
			Microsoft Software Assurance	195,000	195,000	Co. Sales Tax
			Misc. Software	1,000	1,000	Tax Levy
			New Extension of Fiber	85,000	40,000	Co. Sales Tax
			91130 - Fiber Optic/Wiring			
Finance	A-55	91120 - Computer Hardware	New (1) Scanner	1,000	1,000	Tax Levy
		91122 - Computer Software	New (2) Reports Now Licenses	2,400	2,400	"
County Treasurer	A-59	91120 - Computer Hardware	Replace (1) Computer	700	700	Tax Levy
Land Information	A-63	91120 - Computer Hardware 93100 - Office Eqpt/Furnish	Replace (2) Computers Replace (1) Chair	2,200 725	2,200 725	Tax Levy " " " Program Fees
Telecommunications	A-72	91120 - Computer Hardware	New (5) IP Speakers	2,000	2,000	Debt Proceeds/City Alloc.
Government Center	A-75	91012 - Bldg Imprv/Remodel 93000 - Machinery/Equipment	Replace Roof on Main Building & Legislative Chamber Replace Carpet Cleaner & Floor Scrubber	280,000 5,500	280,000 5,500	Tax Levy
Sheriff Admin Building	A-76	91012 - Bldg Imprv/Remodel 91170 - HVAC	Replace Carpet(Funding 2nd Year of Project) New Air Filtration Unit in Evidence Room	15,000 2,000	15,000 2,000	Co. Sales Tax Tax Levy

BUDGET	PAGE	LINE ITEM	DETAIL	2019 Requested Budget	2019 County Executive Approved Budget	FUNDING SOURCE
Portland Annex	A-82	91170 - HVAC 91012 - Bldg Imprv/Remodel	Replace (2) Roof Top HVAC Units New Water Softener	280,000 6,500	280,000 6,500	Debt Proceeds Tax Levy
Register of Deeds	A-86	91120 - Computer Hardware	Replace (1) Laptop Replace (4) Monitors New Landshark/Transcendent/GIS Integration	1,400 800 2,000	1,400 800 2,000	Program Fees " " " "
Central Maintenance	A-92	93200 - Vehicles	Replace Truck/Plow	45,000	45,000	Co. Sales Tax
Sheriff	B-4	91000 - Audio/Visual  91110 - Communication Eqmnt 91120 - Computer Hardware  93150 - SWAT/Dive Team Eqpt  93200 - Vehicles 93290 - Misc Outlay	Replace (2) Radar Units Replace (1) Smart Board Replace Portable and Squad Radios New Computerized Voice Stress Analyzer Replace (9) Computers with MDC Replace (5) Tasers Replace (2) Sniper Rifles Replace Depth Finder/GPS Replace (12) Patrol Vehicles Replace (7) Ballistic Vests Replace Light Bars and Equipment Replace (2) AED	5,500 3,800 300,000 8,000 20,700 7,375 9,000 600 407,000 6,475 37,000 3,000	5,500 3,800 300,000 8,000 20,700 7,375 9,000 600 407,000 6,475 37,000 3,000	Tax Levy " " " " Debt Proceeds Tax Levy " " " Co. Sales Tax Tax Levy
Dispatch	B-16	91120 - Computer Hardware  91122 - Computer Software	Replace (8) Dispatch Radio Consoles New K1 Core Redundancy New Instant Recall Recording for Radio Replace (6) Computers Replace (1) Laptop New Micro PC with Monitor New (13) Field Ops Software New Field Ops Install, Training & Project Mgmt New (4) Smart 911 Primary Seat New (2) Smart 911 Secondary Seat New Smart 911 Setup and Configuration Replace RMS and CMS Upgrade	490,000 14,800 22,800 9,600 1,200 850 1,560 1,840 15,000 1,000 2,500 1,250,000	490,000 14,800 22,800 9,600 1,200 850 1,560 1,840 15,000 1,000 2,500 1,250,000	Debt Proceeds Co. Sales Tax " " " Tax Levy " " " Co. Sales Tax " " " Tax Levy Unfunded
Communications Infrastructure	B-18	91110 - Communication Eqmnt	Replace (16) Quantar Simulcast Base Station Replace (4) WISCOM Radio Consolette/New Microphone Replace (2) Motorola Base Stations Replace Control Station	192,000 26,125 10,000 5,500	192,000 26,125 10,000 5,500	Debt Proceeds Co. Sales Tax " " "

BUDGET	PAGE	LINE ITEM	DETAIL	2019 Requested Budget	2019 County Executive Approved Budget	FUNDING SOURCE
Jail	B-10	91000 - Audio/Visual 91120 – Computer Hardware	Replace Jail Security System Replace (6) Computers Replace (3) IP Based Downloaders Replace Dishwasher	522,500 4,200 1,800 25,000	522,500 4,200 1,800 25,000	Debt Proceeds Tax Levy " " Jail Assessment Fees
EMPG Emerg Mgmt	B-21	93100 - Office Eqpt/Furnish	Purchase Used Copy Machine New (4) Workstations for EOC New (4) Tables for EOC New (16) Chairs	2,800 4,400 3,000 4,800	2,800 4,400 3,000 4,800	Co. Sales Tax " " " "
EPCRA Emerg. Plan	B-24	91120 – Computer Hardware 93000 – Machinery/Eqpt	New EPCRA Computer HazMat Team Equipment	2,000 8,000	2,000 8,000	Grant Revenue " "
Health	C-7	91120 – Computer Hardware	Replace (1) Tablet Replace (1) Laptop	1,600 1,400	1,600 1,400	Tax Levy " "
Tobacco Control	C-13	91120 – Computer Hardware	Replace (1) Laptop Replace (1) Computer	1,400 700	1,400 700	Grant Revenue Grant Revenue
Child Support	C-20	91120 – Computer Hardware	Replace (2) Dell Optiplex w/Soundbar Replace (3) Monitors Replace Heavy Duty Printer New Office Dividers	1,450 525 725 4,000	1,450 525 725 4,000	Grant Rev/Tax Levy " " " "
Senior Services	C-25	91120 – Computer Hardware 93100 – Office Eqpt/Furnish 93200 - Vehicles	Replace (2) Computers Replace Office Furniture Replace (3) Passenger Vehicles Replace (1) Cargo Van	2,000 1,000 90,000 30,000	2,000 1,000 90,000 30,000	Grant Rev/ Program Fees " " "



BUDGET	PAGE	LINE ITEM	DETAIL	2019 Requested Budget	2019 County Executive Approved Budget	FUNDING SOURCE
Dept. of Social Services	C-69	91120 – Computer Hardware	Replace (27) Computers Replace (3) Laptops Replace (13) Monitors New (2) Laptops with Docking Stations AVATAR Software Replace AED Replace (2) Vehicles	18,900 3,750 2,275 2,800 50,000 1,400 50,000	18,900 3,750 2,275 2,800 50,000 1,400 50,000	Tax Levy " " " Co. Sales Tax Tax Levy Co. Sales Tax
Highway	D-31	91012 – Building Impv/Remodel	Window Replacement, Floor Repair, Parking Lot Repair 2 Quad Axle Plow Trucks Sign Truck Tandem Truck 2 Five Man Cabs Vermeer Chipper Fecon Head Replace Pickup Truck Track Skid Loader Dirt Shredder 4 Stertil Koni Lifts Shop Sweeper/Scrubber	84,250 568,750 266,190 261,640 118,030 60,000 35,000 39,400 75,690 80,000 40,000 70,000	84,250 568,750 266,190 261,640 118,030 60,000 35,000 39,400 75,690 80,000 40,000 70,000	Carryover/Program Billing " " " "
Airport	D-36	91010 – Buildings	New Radio Hut	20,000	20,000	Carryover
Landfill Operations	D-38	90090 – Architect/Engineering	System Repairs Engineering	6,900	6,900	Tax Levy
Parks Administration	E-5	91300 - Land	Equipment Repairs	2,500	2,500	"
			New Park Land Purchase for Ledge Park	352,500	352,500	Carryover / Grant
			Replace Wood Chipper	18,000	18,000	Co. Sales Tax
			Replace Zero Turn Mower	12,000	12,000	"
Hobb's Woods	E-14	91302 - Land Improvements	Replace Mule	10,000	10,000	"
			New Gravel Parking Lot	32,000	32,000	Co. Sales Tax
			Splash Pad Amenities	25,000	25,000	Co. Sales Tax
Riggs Park	E-9	91302 - Land Improvements	Reconstruct East Parking Lot	45,000	-	Unfunded
			New Building Renovation Plan	35,000	35,000	Co. Sales Tax
Camp Shaginappi	E-16	90090 - Architect/Engineering				

BUDGET	PAGE	LINE ITEM	DETAIL	2019 Requested Budget	2019 County Executive Approved Budget	FUNDING SOURCE
Fairgrounds	E-21	91010 - Buildings 90090 - Architect/Engineering	New Stage Replace Cow Palace - Architect Remodel Grandstand Bathroom - Architect	50,000 25,000 20,000	- 25,000 20,000	Unfunded Co. Sales Tax "
		91012 - Bldg Imprv/Remodel	Replace Roof on Rec Center	76,500	76,500	Debt Proceeds
		91120 - Computer Hardware	Replace (1) Computer	750	750	Tax Levy
		91302,785 - Land Impv InterDept	Replace Pavement	65,000	65,000	Co. Sales Tax
		93000 - Machinery/Equipment	Replace Skid Steer	43,000	43,000	"
County Extension	E-26	91120 - Computer Hardware	Replace (2) Laptop with Docking Station	2,205	2,205	Tax Levy
UW Center - Fond du Lac	E-28	91012 - Bldg Imprv/Remodel	Tunnel Design/Leak repair issues	50,000	50,000	Carryover / Co. Sales Tax
RM Golf Course Maintenance	E-30	93000 - Machinery/Equipment	Replace Pull Behind Rotary Mower Replace 45 HP Tractor New Pull Behind Sprayer New Generator New Skiff Replace Pull Behind Sweep Brush New (2) Backpack Blower	17,500 30,000 5,000 800 500 3,600 1,100	17,500 30,000 5,000 800 500 3,600 1,100	Program Fees " " " " " " "
RM Golf Course Clubhouse	E-33	91000 - Audio/Visual 93000 - Machinery/Equipment	Replace Security Cameras & Recorder Replace Ice Machine	5,000 3,500	5,000 3,500	Program Fees "
Land Conservation	F-5	91120 - Computer Hardware	New Heartland Business Systems	1,870	1,870	Tax Levy
County-Wide Capital Outlay	I-1	91018 - Building Improvements	Replace Barn Roof New Hobb's Woods Restroom Building Replace Sound System in Court Rooms	90,000 25,000 60,000	90,000 - 60,000	Debt Proceeds Unfunded Co. Sales Tax
Main Highway Garage	I-4	91010 - Buildings 93160 - Shop Equipment	Construct New Highway Garage Construct New Highway Garage	20,597,913 902,087	20,597,913 902,087	Debt Proceeds "
Equip/Bldg Contingency	H-2	998010 - Contingency Equip/Bldg 998053 - Cont. - Adj Desk Risers	Various departments as requested/approved Various departments as requested/approved	2,000 5,000	2,000 5,000	Tax Levy "